



CITY OF KNOXVILLE
INDYA KINCANNON, MAYOR



**CREATING
GREAT
SPACES**



FY 2023 / 2024 PROPOSED OPERATING BUDGET

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**Fiscal Year 2023-2024
Proposed Annual Operating Budget
City of Knoxville, Tennessee**

Mayor

Indya Kincannon

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

David Brace, Chief Operating Officer
Erin Gill, Chief Policy Officer

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This section provides an overview of major initiatives for the Fiscal Year 2023-2024 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 23/24 budget, like all budgets, serves two main functions. First, the budget serves as the legal authority for the City to spend funds. Secondly, and perhaps more importantly, 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, creating and maintaining infrastructure, and working through partnerships to advance opportunity and address challenges in our community.

As the City advances our purpose and mission, Mayor Kincannon's administration continues to focus on five key priorities that help 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 we invest 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, 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 quality of life now and for generations to come.

General Overview

The FY 23/24 proposed budget upholds the City's commitment to provide Knoxville's residents and businesses with core services and infrastructure and continues to pay the City's workforce at a competitive rate.

This is a balanced budget that respects the need to accommodate increasing expenses within realistic revenue projections. The primary drivers of expenditure increases are routine adjustments in employee compensation and additional operating expenses due to the effects of market-wide inflation on goods and services. On the revenue side, while sales and property taxes are projected to increase, this year's budget does not benefit from one-time grant funding that has bolstered revenue levels in recent years.

Nationally, inflation has increased significantly since adoption of the FY 22/23 budget, which locally has resulted in a dramatic increase in the costs of City infrastructure projects and other goods and services that the City purchases. Over the past two years, the Consumer Price Index increased by approximately 13.7% and the Producer's Price Index rose by approximately 33.3%, according to the Bureau of Labor Statistics. As result, the City has experienced significant increases in the costs associated with large and small infrastructure projects, routine supply purchases, as well as service contracts that support basic functions such as building and facility maintenance.

In FY 22/23, a property tax increase allowed the City to resolve lagging employee compensation, which had threatened the City's ability to deliver critical public health and safety services. Guided by the recommendations of a comprehensive Employee Compensation Study, the City increased employee salaries bringing them much closer to comparable market rates, with the highest increases going toward Uniformed Police, Uniformed Fire, and other positions where lagging compensation had created significant vacancies. This investment has successfully helped the City provide and maintain core services by filling critical staffing gaps, increasing hiring, and reducing turnover rates in Police & Fire, Public Service, Engineering, and Finance, among others. This budget continues implementation of the Compensation Study by supporting step-increases for Police & Fire Uniformed Employees and a 2.5% annual adjustment for General Government.

One component of employee compensation is the Pension Fund, which the FY 23/24 budget properly funds. This expense incorporates additional payments necessary to reflect the results of the 2022 “Experience Study,” which resulted in lowering the expected rate of return on investments from 7.25% to 7.00% over the course of 5 years. The lowering of the basis points for the expected rate of return comprises some of the increase in the pension unfunded liability but the lion’s share is attributed to the relatively poor current investment market conditions. The City’s payment to address the Pension unfunded liability increases by \$2,351,000 from FY 22/23 to a projected total payment of \$21,771,000 in FY 23/24. This annual cost for Pension unfunded liability is expected to grow annually in the near term.

Revenue trends are mixed. On a positive front, the City has seen strong and continued growth in both local option and stated shared sales taxes, which has helped buffer the City against the impacts of inflationary cost increases. Sales tax growth (both local option and stated shared sales tax revenue) has been higher than budgeted for the past two fiscal years, and the City projects a combined growth of approximately 8.6% or \$6.9 million from what we projected for the current FY (FY 22/23). More specifically, this budget forecasts total local option sales tax at \$62,900,000 and state shared sales tax at \$24,000,000 for FY 23/24. Other market-driven sources of revenue are also on the rise, including hotel/motel taxes, business taxes, business license fees, wholesale liquor inspection fees, and mixed drink taxes.

Meanwhile, only modest growth is expected, in the near term, for public utility values such as AT&T, trucking firms, etc. assessed by the State and the Knoxville Utilities Board Payment In Lieu of Taxes (PILOT) revenue.

The most significant change to revenue is the dramatic reduction in State and Federal grant money compared to previous years, which supported larger than usual Capital Project budgets. In FY 22/23, the City received approximately \$20,000,000 in State grant funds from the Tennessee Department of Environment and Conservation (TDEC) and roughly \$21,000,000 in Federal Grant dollars from the American Rescue Plan Act (ARPA). Both of these relatively large grants were provided to combat the effects of the pandemic, and there is no similar influx of grant funds expected in FY 23/24.

This FY 23/24 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 23/24 is \$559,516,800 which is 1.1% or \$6,250,180 higher than the FY 22/23 budget. The increase is largely attributable to the high cost of inflation and the full implementation of the recently conducted Compensation Study, which has raised salaries and benefits across the board. The net budget (i.e., excluding inter-fund transfers and charges which are effectively double-counted within the budget) is \$432,944,990. The budget for the General Fund, which is the main operating fund of the City, equals \$304,041,320.

Investing in Core Services

The work of the City to provide services that protect public health and safety 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 23/24 General Fund operating budget increases approximately 10.3% or \$28,425,420 when compared to the prior year, with increases driven by higher salary, benefits, and operating expenses and transfers to other funds (i.e. mass transit and capital projects).

Employee compensation and personnel costs comprise 39%, \$168,600,000, of the City’s net budget (all funds included) and are projected to grow by 3.1%, or \$4,991,610, from the FY 22/23 budget to the FY 23/24 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 \$88,900,000 – directly supporting the pay and benefits for the men and women in uniform who work daily to keep our community safe. This budget maintains the City’s commitment to implementing the recommendations of the Employee Compensation Study, including step-level increases for Uniformed employees in Police and Fire Departments and the annual 2.5% salary increase prescribed by ordinance for General Government employees.

Having stabilized the City's ability to recruit and retain employees through compensation adjustments in FY 22/23, this year's budget now takes the step of recognizing where additional positions are needed in order to keep pace with the level of service required for a growing City. In particular, this budget adds resources and 2 positions within the Public Service Department in order to meet specialized maintenance needs of streetscapes and amenities across the City. It also funds a part-time to full-time shift for an Aquatics Specialist position needed to meet the demand for increased programs and services at the City's recreational facilities.

Additionally, this budget continues to support Mayor Kincannon's commitment to improving the efficiency, predictability, and responsiveness of the City's development processes. A third-party assessment by Matrix Consulting Group completed in 2022, as well as the Mayor's Development Roundtable Executive Committee, identified that staffing levels in the departments of Engineering and Plans Review & Inspections are insufficient to keep up with the number and scope of permit applications in the City, which have reached record levels in recent years. This budget includes the addition of an Engineering position and a Building Inspector position in order to handle increased workload and better meet customer needs and expectations of the development community. It also adds an Executive Assistant position to support the City's Economic Development work.

Finally, this budget provides expanded resources to a now combined Department of Community Safety & Empowerment that will align the work of what had previously been two departments in order to increase support and impact toward a number of community partnerships. The budget grows the total staffing for this new department by maintaining all positions previously associated with the Office of Community Safety and Office of Community Empowerment while also making permanent an existing (temporary) Administrative Manager I position focused on Community Safety and adding an Administrative Assistant to meet the needs of the new department.

In total, budgeted personnel for FY 23/24 grows by 10 from the FY 22/23 Adopted Budgeted amount of 1,590 full-time positions to 1,600 in the FY 23/24 Proposed Budget. This represents an increase of 8 full-time positions, as described above, as well as the two positions (a Signal Installer and a Combination Building Inspector) approved by a budget ordinance amendment during FY 22/23. Part-time positions remain the same at 30.

Maintaining Infrastructure

This budget also invests in the critical infrastructure that Knoxville's economy and neighborhoods rely on to make Knoxville a great place to call home. The proposed Capital budget for FY 23/24 totals \$37,198,670 which is \$40,604,440 lower than the amount appropriated in the current FY.

The Capital Project budget reflects increased project costs as a result of inflation, as well as intentional decisions to invest in the upkeep of critical infrastructure, such as roadways, storm sewers, and other public assets. The City's capital budget also reflects core administrative goals to promote public safety, healthy neighborhoods, sustainability, and good jobs.

The Capital Budget continues to invest in Public Safety, providing an estimated \$523,000 in capital for Fire Department equipment and training resources, as well as equipment and facility maintenance for the Police Department. Other capital investments include a vehicle for the Knoxville-Knox County Emergency Management Agency, as well as \$1,250,000 in capital investments in security and building/facility safety improvements at numerous facilities across the City.

A total of roughly \$9,300,000 is budgeted for critical 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 \$1,800,000 to support pedestrian infrastructure and improvements, including funds for new sidewalks, curb cuts, and sidewalk repairs across City neighborhoods. An additional \$600,000 is invested in infrastructure to support bicyclists and pedestrians at specific high-priority locations, including funds to create a separated path on Neyland Drive. Building on a historic investment of \$1,250,000 in FY 21/22 for Traffic Calming in Knoxville neighborhoods, this budget continues to support the popular Neighborhood Traffic Calming program at \$200,000 in FY23/24.

City infrastructure investments also make Knoxville more sustainable and resilient to the threats and hazards that our community faces, including climate change. Following unprecedented levels of funding in FY 22/23 due to ARPA funds, 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 \$800,000 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 \$230,000 to support energy efficiency and electrification.

Investing in Great Places

The City's investment in infrastructure is about more than the basic 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 these great places and in the people who help create and maintain them.

The FY 23/24 budget will create and maintain great places for play and active recreation. It includes \$3,950,000 for improvements in parks and recreational facilities throughout the City, including significant investments at Lakeshore Park, Williams Creek Golf Course, and a new park in the heart of the Lonsdale community at the former Sam E. Hill School. It also includes \$665,000 to continue ADA accessibility improvements in our public facilities, including a new ADA trail at the Cal Johnson Rec Center.

The budget also continues to support arts & culture amenities that add creativity and a "wow" factor to the daily experience of living and working in our City. This includes \$805,000 for dozens of arts & culture non-profits, as well as public art and a transformative expansion of the Emporium Building in downtown Knoxville. An estimated \$1,970,000 is provided to Zoo Knoxville, which includes both standard operating support as well as capital support for a new immersive destination experience at this leading regional attraction.

Among the most significant capital investments is the City's \$4,200,000 commitment to Transforming Western, a \$200,000,000 collaborative transformation plan that will create not only affordable housing, but an entire neighborhood with the park space and amenities needed to support a vibrant, thriving community for generations to come. This effort is a significant component of the City's commitment to affordable housing in the current budget: over 6 years, 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 supports several bold, new public amenities that support a contemporary, growing city. Specifically, this budget includes the next tranche, \$3,500,000, of the City's \$14,000,000 commitment to the infrastructure surrounding the new publicly owned multi-use stadium. Designed to be far more than just a baseball stadium, the City's investment in the surrounding streetscape and public amenities will create a vibrant public commons that enhances surrounding neighborhoods and provides a new, amazing public space for residents and visitors to enjoy all year round.

The budget also provides \$100,000 in local funding to support design of the long-envisioned South Waterfront Pedestrian Bridge, a key element of the 2006 South Waterfront Vision Plan. If successful in attracting the State and federal funding needed to make this project a reality, the bridge will be an iconic point of connection between the University of Tennessee and the dynamic, mixed use redevelopment occurring along the South Waterfront and Chapman Highway corridor.

Supporting Partnerships

In addition to providing basic services and infrastructure, the City also advances its mission and administrative priorities through partnerships that leverage both public and private resources to solve tough challenges that face the Knoxville community.

Public Safety Partnerships

The proposed budget maintains and expands critical partnerships with numerous institutional and community partners that provide critical services addressing specific public safety challenges. The KPD budget includes \$2,200,000 in support – both through grants and contracts – to long-standing partners such as the Family Justice Center, ChildHelp, Metro Drug Coalition, the Behavioral Health Urgent Care Center, Young Williams Animal Center, and others that provide critical services. Through a mix of both Community Agency Grants and contracts, this budget provides nearly \$1,080,000 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. This year's budget also increases funding for the Violence Interruption Fund to support evidence-based, community-informed strategies to reduce homicides and potentially lethal violent crimes in Knoxville, including Turn Up Knox, which launched in 2022 and is showing promising results.

Affordable Housing Partnerships

Partnerships to preserve and increase the supply of affordable housing are some of the most important strategies that the City invests in to support a growing and thriving community. The proposed FY 23/24 budget continues to fulfill Mayor Kincannon and City Council's pledge to invest \$50,000,000 over 10 years in the Knoxville Affordable Housing Fund, appropriating a total of \$7,472,960 for the upcoming year. This amount includes \$4,200,000 toward Transforming Western, \$500,000 to support permanent supportive housing for veterans at Liberty Place, \$2,500,000 for the Affordable Rental Development Fund, as well as additional Federal funds to support permanent supportive housing.

Among the most visible signs of the affordable housing crisis in Knoxville are encampments of individuals experiencing unsheltered homelessness. This budget supports staffing for the Knoxville-Knox County Office on Housing Stability, a recently announced joint initiative of City Mayor Indya Kincannon and Knox County Mayor Glenn Jacobs to better coordinate and leverage efforts to address homeless at a regional scale. The budget also maintains over \$1,000,000 of local funds that supplement both Federal and local philanthropic dollars that work to prevent homelessness and address the needs of those experiencing homelessness, including street outreach, support for shelter facilities, and direct services.

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 over \$1,300,000 to support Knoxville economic development partners: the Knoxville Chamber, Knoxville Community Development Corporation (KCDC), and the Knoxville Entrepreneur Center. This includes continued funding to support business development in Knoxville's Latino community in partnership with Centro Hispano and funding for the Knoxville Entrepreneur Center to support small businesses, including The Maker City and 100Knoxville initiatives. It also includes \$100,000 funding to support the Spark Cleantech Accelerator that aids early-stage, high-growth companies focused on solutions targeting the climate crisis while simultaneously supporting Tennessee's advanced energy and circular economies.

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 FY 23/24, this amount is projected to exceed \$161,700,000. 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 \$425,000 to support Community Schools in center city neighborhoods, \$428,500 for other youth-serving non-profits, and \$625,000 to support KUB's Student Internet Access Program that will provide free broadband internet access to qualifying low-income student households.

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 that 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 provides \$90,000 for a new contract with the Beck Cultural Exchange Center in order to raise awareness of urban renewal and celebrate how Black Knoxvillians have shaped our community.

Long-Term Financial Plans, Goals, and Strategies

Amidst the realities of relatively high inflation and the projected receipt of less grant funding, this budget leverages additional property tax revenue combined with strong and growing sales tax revenues to ensure that the City remains in a sound financial position 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. It is a budget that focuses on doing the basics well, while also investing in community programs and public amenities that will allow the City to continue to be an attractive hometown of choice for residents and businesses.

Challenges Ahead

Reduced Grant Funding: Prior fiscal years' budgets have been bolstered by "one-time" non-competitive State and Federal American Rescue Plan Act (ARPA) funds and Tennessee Department of Environment and Conservation (TDEC) funds. The City received approximately \$21 million in ARPA funds during FY 22/23 and another \$20 million in TDEC funds for FY 22/23. For the upcoming FY 23/24 budget year and in future years the City does not expect to receive "by formula" any of these one-time sources of funds.

Increasing Inflation: Across departments, the cost of supplies, equipment, and services has risen sharply over the past two years, and this trend will likely continue. This means that basic infrastructure projects like road paving, sidewalk repairs, bridge maintenance, and other projects will cost more going forward.

Annual Employee Compensation Increases: City ordinance requires a 2.5% pay increase to all full-time employees at the beginning of each fiscal year, with uniformed employees in Police and Fire also receiving a step-level increase that will cost at least an additional \$1,500,000 annually. This expenditure growth rate is to be expected in a growing city like Knoxville, and increases in various market-driven sources of revenue, like sales taxes, should do much to mitigate growing costs in the near term. However, the personnel and benefits costs are anticipated to eventually catch up with the additional property tax revenues intended to support city services.

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 lackluster condition of the long-term investment market has, and will likely continue to, 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.

Deferred Maintenance: Aging public facilities, such as World's Fair Park, Chilhowee Park, and the Knoxville Civic Auditorium & Coliseum, among others, are in need of a growing list of upgrades and repairs. With current revenue constraints, the City's annual budget will not be sufficient to meet the maintenance needs expected in future years. City staff are reviewing potential financial strategies that could accelerate the ability to address these facility needs.

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 more optimistic outlook is that more people have moved to the state, and Knoxville, in recent years which has provided a boost to economic growth. The City raised property taxes by 36.5 cents per \$100 of assessed value last fiscal year which is generating an additional \$32,400,000 annually. This increase in property tax revenue is ensuring City employees are paid competitively and doing much to minimize the cost of inflation.

Strong Market-Based Tax Revenues: Sales tax growth (both local option and stated shared sales tax revenue) has been higher than budgeted for the past two fiscal years and the City projects a combined growth of approximately 8.6% (\$6,900,000) from what we projected for the end of the current FY (FY 22/23). More specifically, this budget forecasts total local option sales tax at \$62,900,000 and state shared sales tax at \$24,000,000 for FY 23/24. Of course, the lion's share of this additional revenue is projected to come from the local option sales tax, \$11,400,000.

Additionally, hotel/motel tax is trending upward, with a marked increase over the prior year. The primary driver of the increased growth in market-driven sources of revenue is that the City has rebounded from the pandemic; tourism and travel are even better than pre-pandemic levels, entertainment venues are booming again, 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 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 successfully rebounded from the effects of the pandemic and is in an overall sound financial position due to a healthy fund balance and reserves, increased property tax revenue from last year's 36.5 cent tax increase, and the continued strong sales tax growth. The projected revenue growth combined with new businesses and the new ballpark, with associated businesses, bode favorably for the City's finances. In sum, the City remains financially sound and has developed a proposed budget that continues to provide high-quality core services for the citizens of the City of Knoxville. 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	FY2022/2023 Budget	FY2023/2024 Proposed Budget	Dollar Change	Percentage Change
100	General Fund	\$ 275,615,900	\$ 304,041,320	\$ 28,425,420	10.3%
	Special Revenue Funds				
201	State Street Aid	6,401,000	6,580,000	179,000	2.8%
202	Community Improvement	90,000	90,000	—	0.0%
209	Abandoned Vehicle	948,420	950,350	1,930	0.2%
211	Animal Control	45,000	45,000	—	0.0%
213	City Court	1,434,240	1,563,290	129,050	9.0%
216	City Inspections	3,342,160	3,772,260	430,100	12.9%
220	Stormwater	3,905,790	3,916,320	10,530	0.3%
230	Solid Waste	10,647,920	13,354,980	2,707,060	25.4%
240	Miscellaneous Special Revenue	7,250,910	8,248,560	997,650	13.8%
264	Home Grant	1,624,880	1,677,000	52,120	3.2%
269	Emergency Shelter Grant	165,000	149,380	(15,620)	-9.5%
290	Community Development Block Grants	1,843,480	1,764,590	(78,890)	-4.3%
	Subtotal - Special Revenue Funds	37,698,800	42,111,730	4,412,930	11.7%
	Debt Service Funds				
305	Debt Service Funds	22,949,340	22,436,300	(513,040)	-2.2%
306	Tax Increment	4,519,000	3,722,000	(797,000)	-17.6%
	Subtotal - Debt Service Funds	27,468,340	26,158,300	(1,310,040)	-4.8%
401	Capital Projects Funds	75,857,090	34,818,670	(41,038,420)	-54.1%
	Enterprise Funds				
503	Public Assembly Facilities	10,966,880	14,529,460	3,562,580	32.5%
504	Metro Parking	5,382,080	5,611,820	229,740	4.3%
506	Convention Center	22,582,870	23,783,530	1,200,660	5.3%
507	Mass Transportation	31,077,980	30,776,190	(301,790)	-1.0%
508	Municipal Golf Courses	1,489,160	1,888,770	399,610	26.8%
	Subtotal - Enterprise Funds	71,498,970	76,589,770	5,090,800	7.1%
631	Knoxville Affordable Housing Fund	8,572,960	7,472,960	(1,100,000)	-12.8%
	Internal Service Funds				
702	Fleet Services	18,188,550	19,038,120	849,570	4.7%
704	Risk Management	7,855,030	12,810,360	4,955,330	63.1%
705	Health Care	22,200,430	25,511,960	3,311,530	14.9%
706	Equipment Replacement	3,943,830	4,362,580	418,750	10.6%
707	City Buildings	4,366,720	6,601,030	2,234,310	51.2%
	Subtotal - Internal Service Funds	56,554,560	68,324,050	11,769,490	20.8%
	Grand Total - All Funds	\$ 553,266,620	\$ 559,516,800	\$ 6,250,180	1.1%

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	\$ 10,817,610	\$ 1,274,510	\$ —	\$ 655,000	\$ —	\$ —	\$ 7,300	\$ 12,754,420
Finance	5,261,430	—	—	353,200	—	—	38,490	5,653,120
Employee Benefits & Risk Management	—	—	—	—	—	—	38,322,320	38,322,320
Information Systems	5,703,100	—	—	1,200,000	—	—	1,521,700	8,424,800
Housing and Neighborhood Development	2,414,810	6,090,970	—	5,400,000	—	272,960	—	14,178,740
Fleet Services	—	950,350	—	190,000	—	—	19,125,430	20,265,780
Public Services	32,097,360	14,366,620	—	1,090,000	—	—	360,110	47,914,090
Engineering	8,805,890	6,567,700	—	20,966,500	5,611,820	—	52,100	42,004,010
Inspections	—	3,772,260	—	—	—	—	—	3,772,260
Recreation	9,448,000	334,350	—	4,115,000	1,888,770	—	38,710	15,824,830
Mass Transportation	4,144,330	—	—	—	30,776,190	—	—	34,920,520
Law	2,800,940	—	—	—	—	—	—	2,800,940
Police	74,107,030	1,911,560	—	271,640	—	—	995,150	77,285,380
Emergency Management	—	1,389,250	—	47,330	—	—	1,350	1,437,930
Fire	52,689,240	7,230	—	180,000	—	—	1,171,570	54,048,040
Legislative	1,158,580	245,000	—	—	—	—	—	1,403,580
City Court	—	1,563,290	—	—	—	—	—	1,563,290
Civil Service	877,480	—	—	—	—	—	—	877,480
Convention Center	—	—	—	—	30,478,400	—	—	30,478,400
Public Assembly Facilities	—	—	—	—	7,834,590	—	88,790	7,923,380
Subtotal - Departmental	<u>211,380,030</u>	<u>38,473,090</u>	<u>—</u>	<u>34,468,670</u>	<u>76,589,770</u>	<u>272,960</u>	<u>61,723,020</u>	<u>422,907,540</u>
Nondepartmental:								
City Elections	500,000	—	—	—	—	—	—	500,000
City Buildings	—	—	—	—	—	—	6,601,030	6,601,030
Knoxville Partnership	—	—	—	—	—	—	—	—
Metropolitan Planning Commission	1,304,900	—	—	—	—	—	—	1,304,900
Knoxville Zoological Park	1,622,040	—	—	350,000	—	—	—	1,972,040
Agency Grants	1,388,500	—	—	—	—	—	—	1,388,500
Tax Increments	—	—	3,722,000	—	—	—	—	3,722,000
Waterfront	927,530	—	—	—	—	—	—	927,530
Community Action Committee	1,022,640	—	—	—	—	—	—	1,022,640
Debt Service	—	—	11,712,040	—	—	—	—	11,712,040
Other Non-departmental Expenditures	21,771,000	—	—	—	—	—	—	21,771,000
Transfers	64,124,680	3,638,640	10,724,260	—	—	7,200,000	—	85,687,580
	<u>92,661,290</u>	<u>3,638,640</u>	<u>26,158,300</u>	<u>350,000</u>	<u>—</u>	<u>7,200,000</u>	<u>6,601,030</u>	<u>136,609,260</u>
Grand Totals	<u>\$304,041,320</u>	<u>\$42,111,730</u>	<u>\$26,158,300</u>	<u>\$34,818,670</u>	<u>\$76,589,770</u>	<u>\$ 7,472,960</u>	<u>\$68,324,050</u>	<u>\$559,516,800</u>

City of Knoxville

NET BUDGET

Fund No.	Fund Name	FY 23/24 Proposed Budget	Less Interfund Transfers Out	Less Interfund Charges Out	Net Budget
100	General Fund	\$ 304,041,320	\$ (64,124,680)	\$ —	\$ 239,916,640
	Special Revenue Funds				
201	State Street Aid	6,580,000	(3,367,000)	—	3,213,000
202	Community Improvement	90,000	—	—	90,000
209	Abandoned Vehicle	950,350	—	—	950,350
211	Animal Control	45,000	—	—	45,000
213	City Court	1,563,290	—	—	1,563,290
216	City Inspections	3,772,260	—	—	3,772,260
220	Stormwater	3,916,320	—	—	3,916,320
230	Solid Waste	13,354,980	—	—	13,354,980
240	Miscellaneous Special Revenue	8,248,560	(271,640)	—	7,976,920
264	Home Grant	1,677,000	—	—	1,677,000
269	Emergency Shelter Grant	149,380	—	—	149,380
290	Community Development Block Grants	1,764,590	—	—	1,764,590
	Subtotal - Special Revenue Funds	42,111,730	(3,638,640)	—	38,473,090
	Debt Service Funds				
305	Debt Service Funds	22,436,300	(10,724,260)	—	11,712,040
306	Tax Increment	3,722,000	—	—	3,722,000
	Subtotal - Debt Service Funds	26,158,300	(10,724,260)	—	15,434,040
401	Capital Projects Funds	34,818,670	—	—	34,818,670
	Enterprise Funds				
503	Public Assembly Facilities	14,529,460	—	—	14,529,460
504	Metro Parking	5,611,820	—	—	5,611,820
506	Convention Center	23,783,530	—	—	23,783,530
507	Mass Transportation	30,776,190	—	—	30,776,190
508	Municipal Golf Courses	1,888,770	—	—	1,888,770
	Subtotal - Enterprise Funds	76,589,770	—	—	76,589,770
631	Knoxville Affordable Housing Fund	7,472,960	(7,200,000)	—	272,960
	Internal Service Funds				
702	Fleet Services	19,038,120	—	(22,705,120)	(3,667,000)
704	Risk Management	12,810,360	—	(7,933,100)	4,877,260
705	Health Care	25,511,960	—	—	25,511,960
706	Equipment Replacement	4,362,580	—	(3,748,820)	613,760
707	City Buildings	6,601,030	—	(6,497,190)	103,840
	Subtotal - Internal Service Funds	68,324,050	—	(40,884,230)	27,439,820
	Grand Total - All Funds	\$ 559,516,800	\$ (85,687,580)	\$ (40,884,230)	\$ 432,944,990

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	\$ 266,713,770	\$ 325,650	\$ 29,910,000	\$ 2,023,200	\$ 656,500	\$ 4,412,200
201	State Street Aid	—	—	6,500,000	—	—	80,000
209	Abandoned Vehicle	—	—	—	335,000	—	376,010
211	Animal Control	—	35,000	—	—	—	5,000
213	City Court	—	—	—	—	1,443,000	47,000
216	City Inspections	—	3,291,800	—	—	—	3,760
220	Stormwater	—	373,000	—	—	—	30,000
230	Solid Waste	—	—	85,000	2,520,000	—	115,000
240	Miscellaneous Special Revenue	—	—	774,990	217,500	198,000	316,050
264	Home Grant	—	—	1,177,000	—	—	500,000
269	Emergency Shelter Grant	—	—	149,380	—	—	—
290	Community Development Block Grants	—	—	1,664,590	—	—	100,000
305	Debt Service Funds	11,752,030	—	—	—	—	200,000
306	Tax Increment	—	—	—	—	—	—
401	Capital Projects Funds	—	—	400,000	—	—	1,555,000
503	Public Assembly Facilities	—	—	—	3,602,460	—	2,321,300
504	Metro Parking	—	—	—	2,747,320	400,000	1,219,530
506	Convention Center	7,700,000	—	2,500,000	6,353,940	—	475,280
507	Mass Transportation	—	—	3,609,300	5,813,650	—	2,500
508	Municipal Golf Courses	—	—	—	1,559,800	—	1,000
631	Knoxville Affordable Housing Fund	—	—	—	—	—	—
702	Fleet Services	—	—	—	—	—	26,000
704	Risk Management	—	—	—	25,000	—	910,000
705	Health Care	—	—	—	21,437,780	—	2,791,280
706	Equipment Replacement	—	—	—	—	—	30,000
707	City Buildings	—	—	—	—	—	103,840
	Grand Totals	<u>\$ 286,165,800</u>	<u>\$ 4,025,450</u>	<u>\$ 46,770,260</u>	<u>\$ 46,635,650</u>	<u>\$ 2,697,500</u>	<u>\$ 15,620,750</u>
	Percent of Net Revenues	66.1 %	0.9 %	10.8 %	10.8 %	0.6 %	3.6 %

Fund No.	Fund Name	Other Financing Sources	Use Of (Additions to)	Net Revenues	Interfund Charges In	Interfund Transfers In	Total Revenues
100	General Fund	\$ —	\$ —	\$ 304,041,320	\$ —	\$ —	\$ 304,041,320
201	State Street Aid	—	—	6,580,000	—	—	6,580,000
202	Community Improvement	—	—	—	—	90,000	90,000
209	Abandoned Vehicle	—	239,340	950,350	—	—	950,350
211	Animal Control	—	5,000	45,000	—	—	45,000
213	City Court	—	—	1,490,000	—	73,290	1,563,290
216	City Inspections	—	476,700	3,772,260	—	—	3,772,260
220	Stormwater	—	—	403,000	—	3,513,320	3,916,320
230	Solid Waste	—	—	2,720,000	—	10,634,980	13,354,980
240	Miscellaneous Special Revenue	—	1,808,430	3,314,970	—	4,933,590	8,248,560
264	Home Grant	—	—	1,677,000	—	—	1,677,000
269	Emergency Shelter Grant	—	—	149,380	—	—	149,380
290	Community Development Block Grants	—	—	1,764,590	—	—	1,764,590
305	Debt Service Funds	—	9,003,910	20,955,940	—	1,480,360	22,436,300
306	Tax Increment	—	—	—	—	3,722,000	3,722,000
401	Capital Projects Funds	—	5,077,390	7,032,390	—	27,786,280	34,818,670
503	Public Assembly Facilities	—	4,510,100	10,433,860	—	4,095,600	14,529,460
504	Metro Parking	—	1,244,970	5,611,820	—	—	5,611,820
506	Convention Center	—	849,320	17,878,540	—	5,904,990	23,783,530
507	Mass Transportation	—	6,123,000	15,548,450	—	15,227,740	30,776,190
508	Municipal Golf Courses	—	71,500	1,632,300	—	256,470	1,888,770
631	Knoxville Affordable Housing Fund	—	—	—	—	7,472,960	7,472,960
702	Fleet Services	—	(3,823,000)	(3,797,000)	22,705,120	130,000	19,038,120
704	Risk Management	—	3,942,260	4,877,260	7,933,100	—	12,810,360
705	Health Care	—	916,900	25,145,960	—	366,000	25,511,960
706	Equipment Replacement	—	583,760	613,760	3,748,820	—	4,362,580
707	City Buildings	—	—	103,840	6,497,190	—	6,601,030
	Subtotal - Internal Service Funds	—	1,619,920	26,943,820	40,884,230	496,000	68,324,050
	Grand Totals	<u>\$ —</u>	<u>\$ 31,029,580</u>	<u>\$ 432,944,990</u>	<u>\$ 40,884,230</u>	<u>\$ 85,687,580</u>	<u>\$ 559,516,800</u>
	Percent of Net Revenues	— %	7.2 %	100.0 %			

NET EXPENDITURES BY TYPE – ALL FUNDS

Fund No.	Fund Name	Personnel Services	Supplies	Other Expenses	Debt Services	Capital
100	General Fund	\$ 133,547,460	\$ 9,265,240	\$ 34,219,460	\$ —	\$ —
201	State Street Aid	—	—	3,213,000	—	—
202	Community Improvement	—	—	90,000	—	—
209	Abandoned Vehicle	494,060	14,000	389,640	—	—
211	Animal Control	—	10,000	28,000	—	—
213	City Court	1,127,970	75,770	134,340	—	—
216	City Inspections	2,838,070	170,500	209,670	—	—
220	Stormwater	3,352,560	68,350	136,250	—	—
230	Solid Waste	864,190	183,060	5,833,930	—	—
240	Miscellaneous Special Revenue	1,021,060	856,550	5,179,070	3,000	120,000
264	Home Grant	318,900	—	1,354,090	—	—
269	Emergency Shelter Grant	—	100	149,280	—	—
290	Community Development Block Grants	753,030	13,830	952,160	—	—
305	Debt Service Funds	—	—	—	11,712,040	—
306	Tax Increment	—	—	—	3,722,000	—
401	Capital Projects Funds	—	2,462,330	32,356,340	—	—
503	Public Assembly Facilities	—	—	11,157,580	—	1,700,000
504	Metro Parking	283,770	55,800	3,732,430	—	—
506	Convention Center	—	5,850	15,279,130	3,180,300	50,000
507	Mass Transportation	19,229,270	2,869,300	2,277,030	—	—
508	Municipal Golf Courses	—	—	1,734,680	—	—
631	Knoxville Affordable Housing Fund	67,960	5,000	200,000	—	—
702	Fleet Services	3,440,470	5,900,540	1,618,620	—	—
704	Risk Management	875,720	129,100	11,647,210	—	—
705	Health Care	363,760	43,920	25,037,190	—	—
706	Equipment Replacement	—	35,000	—	—	—
707	City Buildings	—	—	6,059,100	—	—
	Grand Totals	\$ 168,578,250	\$ 22,164,240	\$ 162,988,200	\$ 18,617,340	\$ 1,870,000
	Percent of Net Expenditures	38.9 %	5.1 %	37.6 %	4.3 %	0.4 %

	Other Uses of Funds	Net Expenditures	Interfund Charges Out	Interfund Transfers Out	Total Expenditures	
100	General Fund	\$ 27,498,660	\$ 204,530,820	\$ 35,385,820	\$ 64,124,680	\$ 304,041,320
201	State Street Aid	—	3,213,000	—	3,367,000	6,580,000
202	Community Improvement	—	90,000	—	—	90,000
209	Abandoned Vehicle	—	897,700	52,650	—	950,350
211	Animal Control	7,000	45,000	—	—	45,000
213	City Court	100	1,338,180	225,110	—	1,563,290
216	City Inspections	—	3,218,240	554,020	—	3,772,260
220	Stormwater	300	3,557,460	358,860	—	3,916,320
230	Solid Waste	5,270,000	12,151,180	1,203,800	—	13,354,980
240	Miscellaneous Special Revenue	327,000	7,506,680	470,240	271,640	8,248,560
264	Home Grant	—	1,672,990	4,010	—	1,677,000
269	Emergency Shelter Grant	—	149,380	—	—	149,380
290	Community Development Block Grants	—	1,719,020	45,570	—	1,764,590
305	Debt Service Funds	—	11,712,040	—	10,724,260	22,436,300
306	Tax Increment	—	3,722,000	—	—	3,722,000
401	Capital Projects Funds	—	34,818,670	—	—	34,818,670
503	Public Assembly Facilities	1,317,290	14,174,870	354,590	—	14,529,460
504	Metro Parking	1,438,570	5,510,570	101,250	—	5,611,820
506	Convention Center	4,940,310	23,455,590	327,940	—	23,783,530
507	Mass Transportation	5,956,740	30,332,340	443,850	—	30,776,190
508	Municipal Golf Courses	151,500	1,886,180	2,590	—	1,888,770
631	Knoxville Affordable Housing Fund	—	272,960	—	7,200,000	7,472,960
702	Fleet Services	7,488,910	18,448,540	589,580	—	19,038,120
704	Risk Management	—	12,652,030	158,330	—	12,810,360
705	Health Care	3,000	25,447,870	64,090	—	25,511,960
706	Equipment Replacement	4,327,580	4,362,580	—	—	4,362,580
707	City Buildings	—	6,059,100	541,930	—	6,601,030
	Grand Totals	\$ 58,726,960	\$ 432,944,990	\$ 40,884,230	\$ 85,687,580	\$ 559,516,800
	Percent of Net Expenditures	13.6 %	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	\$ 20,857,800	\$ 6,641,890	\$ —	\$ 3,096,820	\$ 5,191,020	\$ 35,787,530	
Abandoned Vehicle	209	25,250	14,770	—	12,630	—	52,650	
City Court	213	—	13,340	—	6,120	218,890	238,350	
City Inspections	216	124,440	80,970	—	27,450	335,120	567,980	
Stormwater	220	130,940	141,230	—	40,660	51,180	364,010	
Solid Waste	230	786,430	66,750	—	350,620	10,380	1,214,180	
Miscellaneous Special Revenue	240	98,660	12,530	—	16,260	351,560	479,010	
Home Grant	264	—	4,010	—	—	—	4,010	
Community Development Block Grants	290	27,220	18,350	—	—	—	45,570	
Public Assembly Facilities	503	191,680	117,470	—	45,440	32,220	386,810	
Metro Parking	504	27,840	72,390	—	1,020	660	101,910	
Convention Center	506	35,680	243,670	—	48,590	—	327,940	
Mass Transportation	507	—	425,930	—	17,920	29,350	473,200	
Municipal Golf Courses	508	—	2,590	—	—	—	2,590	
Fleet Services	702	398,720	51,010	—	78,930	72,020	600,680	
Risk Management	704	460	20,800	—	4,630	141,030	166,920	
Health Care	705	—	5,400	—	1,730	63,760	70,890	
Totals		<u>\$ 22,705,120</u>	<u>\$ 7,933,100</u>	<u>\$ —</u>	<u>\$ 3,748,820</u>	<u>\$ 6,497,190</u>	<u>\$ 40,884,230</u>	

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	90,000	—	—	—	—	—	90,000
Abandoned Vehicle	209	—	—	—	—	—	—	—
City Court	213	73,290	—	—	—	—	—	73,290
City Inspections	216	—	—	—	—	—	—	—
Stormwater	220	3,513,320	—	—	—	—	—	3,513,320
Solid Waste	230	10,634,980	—	—	—	—	—	10,634,980
Miscellaneous Special Revenue	240	2,433,590	—	—	—	—	2,500,000	4,933,590
Debt Service Funds	305	—	1,480,360	—	—	—	—	1,480,360
Tax Increment	306	3,722,000	—	—	—	—	—	3,722,000
Capital Projects Funds	401	10,203,740	1,886,640	—	271,640	10,724,260	4,700,000	27,786,280
Public Assembly Facilities	503	4,095,600	—	—	—	—	—	4,095,600
Metro Parking	504	—	—	—	—	—	—	—
Convention Center	506	5,904,990	—	—	—	—	—	5,904,990
Mass Transportation	507	15,227,740	—	—	—	—	—	15,227,740
Municipal Golf Courses	508	256,470	—	—	—	—	—	256,470
Knoxville Affordable Housing Fund	631	7,472,960	—	—	—	—	—	7,472,960
Fleet Services	702	130,000	—	—	—	—	—	130,000
Health Care	705	366,000	—	—	—	—	—	366,000
City Buildings	707	—	—	—	—	—	—	—
Totals		<u>\$ 64,124,680</u>	<u>\$ 3,367,000</u>	<u>\$ —</u>	<u>\$ 271,640</u>	<u>\$ 10,724,260</u>	<u>\$ 7,200,000</u>	<u>\$ 85,687,580</u>

Authorized Full Time Positions by Department

Fiscal Year 2023/24

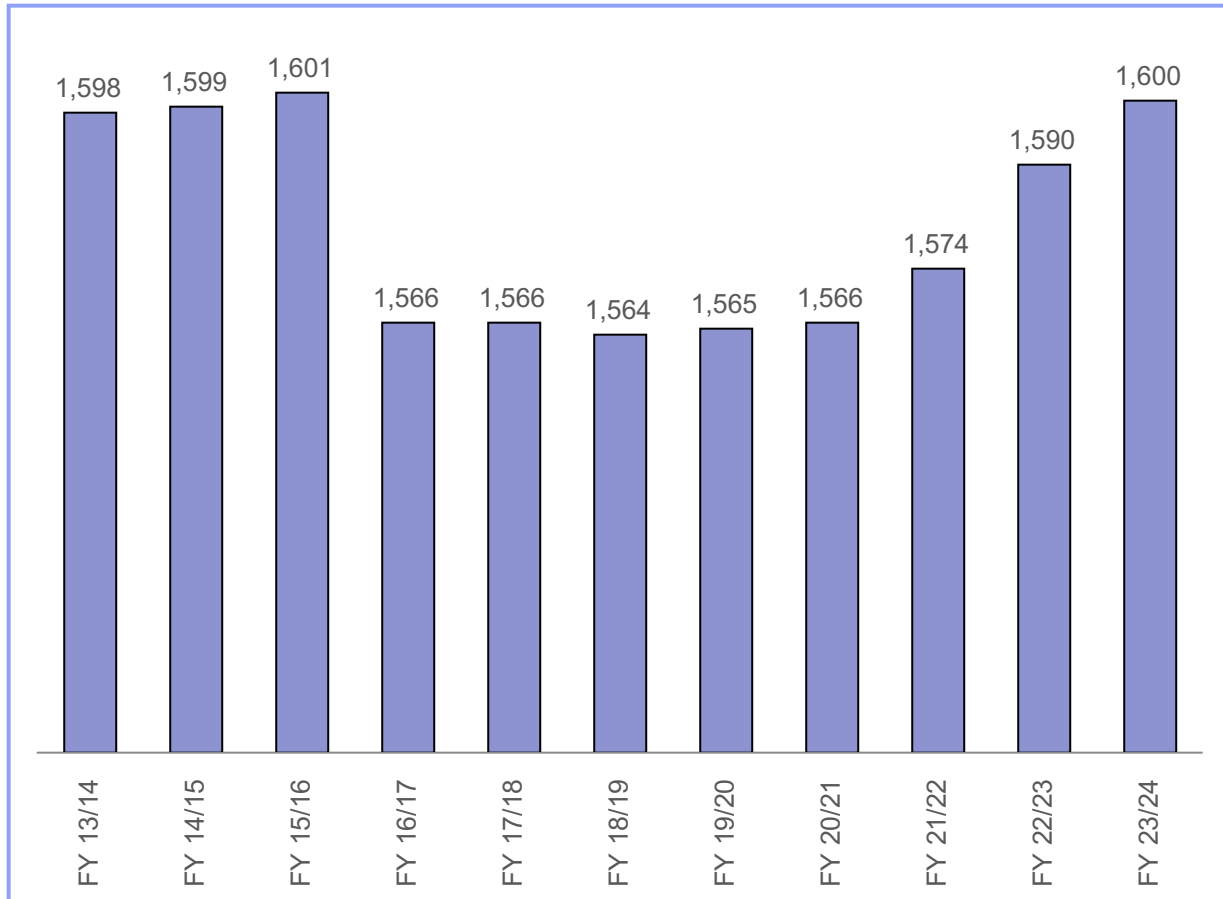
Department	General Fund	Special Revenue Funds	Enterprise Funds	Trust Funds	Internal Service Funds	Grand Total
Administration	47	—	—	—	—	47
Finance	41	—	—	—	—	41
Employee Benefits & Risk Management	—	—	—	—	13	13
Information Systems	29	—	—	—	—	29
Housing and Neighborhood Development	8	12	—	1	—	21
Fleet Services	—	9	—	—	45	54
Public Services	286	20	—	—	—	306
Engineering	61	32	4	—	—	97
Inspections	—	34	—	—	—	34
Recreation	44	—	—	—	—	44
KAT	—	—	1	—	—	1
Law	13	—	—	—	—	13
Police	522	6	—	—	—	528
Emergency Management	—	5	—	—	—	5
Fire	337	—	—	—	—	337
Legislative	3	—	—	—	—	3
City Court	—	14	—	—	—	14
Civil Service	6	—	—	—	—	6
Human Resources	7	—	—	—	—	7
Total – Full Time	1,404	132	5	1	58	1,600

Full Time Positions by Department

Fiscal Years 2019/20 - 2023/24

Department	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Difference 22/23 - 23/24
Administration	39	38	42	43	47	4
Finance	44	44	41	42	41	(1)
Employee Benefits & Risk Management	13	13	13	13	13	—
Information Systems	29	29	29	29	29	—
Housing and Neighborhood Development	19	19	20	21	21	—
Fleet Services	55	55	54	54	54	—
Public Services	292	292	291	291	306	15
Engineering	92	92	95	95	97	2
Inspections*	39	40	40	41	34	(7)
Recreation	43	43	43	43	44	1
Knoxville Area Transit (KAT)	1	1	1	1	1	—
Law	13	13	13	13	13	—
Police	519	519	521	532	528	(4)
Emergency Management	3	4	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	10	6	6	6	—
Human Resources	—	—	6	7	7	—
GRAND TOTAL	<u>1,565</u>	<u>1,566</u>	<u>1,574</u>	<u>1,590</u>	<u>1,600</u>	<u>10</u>

*In FY23/24 the Codes and Enforcement Division moved to the 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.

Authorized Part Time Positions by Department

Fiscal Year 2023/24

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

Part Time Positions by Department

Fiscal Years 2019/20 - 2023/24

Department	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Difference 22/23 - 23/24
Administration	1	1	1	—	—	—
Housing and Neighborhood Development	2	2	2	2	2	—
Engineering	2	2	—	—	—	—
Recreation	14	14	14	14	13	(1)
Police	4	4	4	4	4	—
Legislative	9	9	9	9	9	—
City Court	1	1	1	1	1	—
GRAND TOTAL	33	33	31	30	29	(1)

CITY AND COUNTY PROPERTY TAX RATES

FY 03/04 – FY 23/24

Fiscal Year	City Rate	County Rate	City Combined Rate
FY 03/04	\$ 2.70	\$ 2.96	\$ 5.66
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	\$ 2.96 *	\$ 2.12 *	\$ 5.08
FY 23/24	\$ 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. FY 22/23 is an appraisal year and the last appraisal was completed in 2017. 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. The tax rate for the City and the County are estimates as the The Property Assessor's office is currently working through the appraisal process. The "Certified Tax Rate" for the City and the County were unavailable at press time for this schedule.

ASSESSED VALUES - ALL PROPERTY

Fiscal Years 2003/2004 – 2023/2024

Calendar Year	Total Real Property	Personal Property	Public Utilities	Total Assessments
2003	2,476,436,718	293,852,253	150,264,579	2,920,553,550
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	135,097,322	7,593,265,745
2023	7,105,932,841	461,852,162	147,867,716	7,715,652,719

> At press time this is a best estimate. The reappraisal projections will be impacted by the outcome of the ongoing appeals.

* 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 23/24 equal \$304,041,320. This is a 10.3% increase compared to the FY 22/23 budget of \$275,615,900. Operating revenue totals \$304,041,320 which is \$28,425,420 or 10.3% above the budgeted FY 22/23 operating revenue. A budgeted use of unassigned fund balance is not required for FY 23/24, which is a \$0 (0.00%) increase over FY 22/23.

The overall revenue picture for FY 23/24 has improved over the previous year as concerns over the COVID-19 pandemic no longer exist. Specifically, market-driven sources such as state shared sales taxes and 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 23/24.

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 23/24, it is expected to grow by 1.7% over the previous FY. 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 \$266,713,770 or approximately 87.7% 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 1.5% in overall property values for the upcoming year.

For FY 23/24, the forecast for real property assessments is \$7,105,933. 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 the past ten years the change in assessed value has been mostly negative, with a few dramatic upticks, primarily during the reappraisal cycle. In FY 17/18 the assessed value increased over the prior year by 5.0%, while in FY 20/21 it reduced by 9.1% from the prior year. In FY 23/24 we anticipate a return to relatively flat to small gains in assessed values for personal property. For the upcoming year we forecast the change in assessed value to be up by approximately 1%. As with real property, we will not have final numbers from the Property Assessor's Office until after passage of the budget. The actual tax roll for tax year 2022 was slightly higher than we had projected, which adds the uptick in forecasted FY 23/24 revenues from the FY 22/23 budget.

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 have typically varied little unless affected by a change in the equalization rate. The FY 22/23 valuations showed an unexpected increase in values from our early forecast, a situation we expect to continue, in FY 23/24.

Tax Rate:

The tax rate is unchanged for FY 23/24 and the budget is based upon a total tax rate of \$2.1556 per hundred dollars of assessed value. This is a decrease from \$2.4638/\$100 assessed value. The tax rate is apportioned between the Debt Service Fund and the General Fund. In FY 23/24, \$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 23/24 current property taxes are expected to generate \$146,875,800.

Tax Discounts

The City offers a one percent discount on property taxes paid before the end of October. For FY 23/24 the anticipated discount in the General Fund is \$833,280, which is \$98,330 more than the FY 22/23 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.

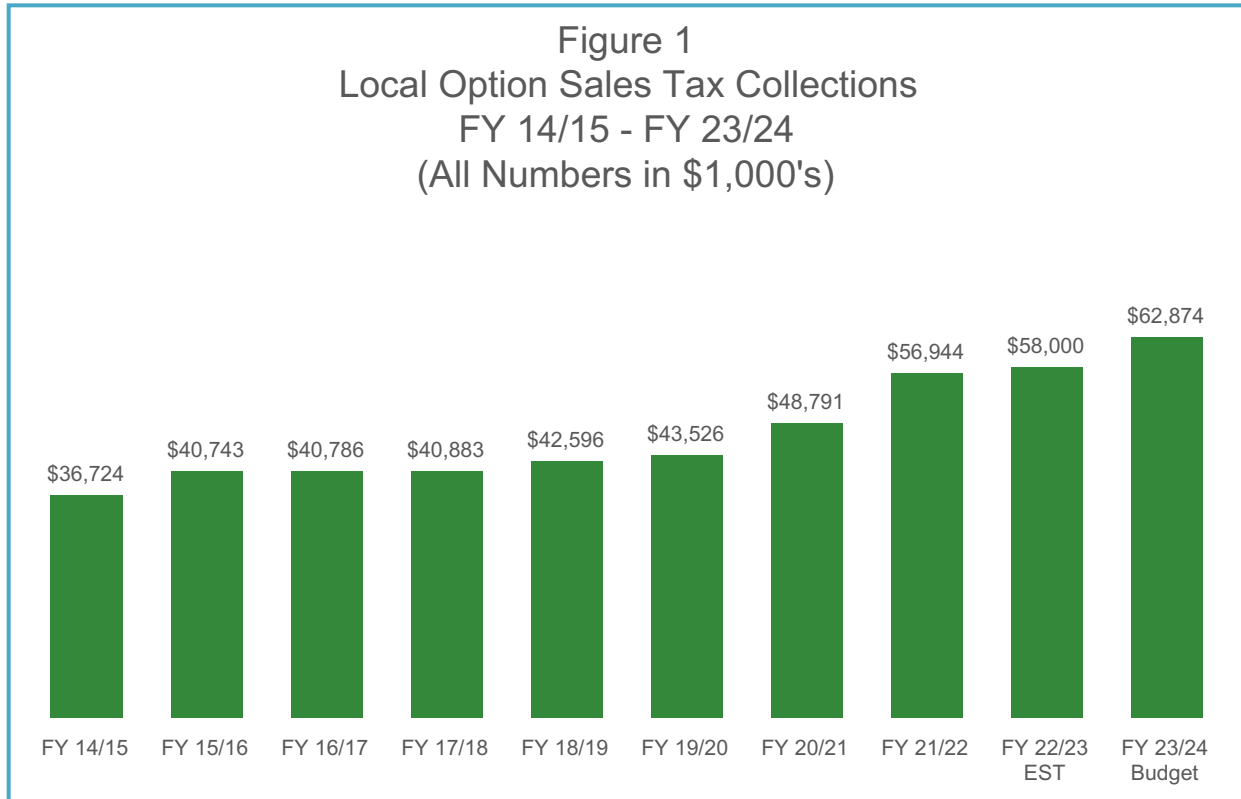
This discount represents a reduction in the amount of revenues available to the General Fund but allows the City to better manage cash flow, avoid the need to issue tax anticipation notes, and increase interest earnings.

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 23/24 the KUB PILOT payment is forecast at \$25,076,830 which represents a budgeted increase of \$2.018 million from the prior year. This is based upon the change in actual revenue received for FY 22/23, 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 \$300,000 which is an increase of \$78,000 or 35.1%. 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 23/24, local option sales tax revenues are estimated at \$62,873,720 or 20.7% of total General Fund operating revenues. We are now projecting an increase for both the current fiscal year (FY 22/23) and the ensuing fiscal year (FY 23/24) 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. The large jump in FY 21/22 collections is due to the effects of the COVID-19 pandemic.

Sales tax receipts were initially expected to decline in FY 21/22 due to a projected decrease in consumer spending brought on by the COVID-19 Pandemic. However, the opposite happened as residents largely spent their disposable income locally. An increase is now projected for FY 22/23 due to increased inflation as well as a projected revenue of \$62,873,720 for FY 23/24.

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 23/24. Mixed drink taxes are forecast to generate \$3,000,000, which is \$450,000 up from the FY 22/23 budget. Revenues from beer taxes are expected to increase by \$740,000 or 11.9% when compared to the FY 22/23 budget. Total revenues from the beer tax are forecasted at \$6,940,000. 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 \$5,568,000 in FY 23/24.

Revenue from business taxes are expected to remain relatively the same. Projected revenue from this source in FY 23/24 is \$8,000,000.

Cable television franchise taxes from Comcast, AT&T, and WOW are projected to be down slightly when compared to the FY 22/23 budgeted amount, mostly due to the continued popularity of streaming services. These revenues are now forecast at \$1,500,000, which is \$100,000 lower than the amount budgeted in FY 22/23.

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 \$29,910,000 or 9.8% of total operating revenue. Overall, we expect this category of revenue to be up by \$5,044,890 compared to the FY 22/23 adopted budget.

The largest single revenue within this grouping is the state shared sales tax. Current year revenues from this source are now forecast to end above budgeted estimates for this year and will continue to increase in the upcoming year. The total estimated amount in FY 23/24 from this source is \$24,000,000. This is \$3,997,890 above the amount budgeted in FY 22/23.

The second largest revenue within the intergovernmental category is the city’s portion of the TVA gross receipts. This revenue is forecast to be constant when compared to FY 22/23. The revenue from this source is now budgeted at \$2,000,000.

The City also receives a number of other state-shared revenues. Revenue from alcoholic beverage tax is expected to be up slightly when compared to FY 22/23 budget and revenues from beer taxes are expected to be up from FY 22/23, 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 23/24, yielding \$1,500,000.

Revenue from the streets and transportation tax is expected to be up slightly when compared to FY 22/23. 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 23/24 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 \$7,417,550, or 2.44% of the total operating revenues to the General Fund. A breakdown of these revenues for FY 22/23 and FY 23/24 is shown in Table 2.

Overall, the category of “Licenses and Permits” is down by \$1,110 when compared to the budget for FY 22/23. Within this revenue category, beer privilege tax fees are also expected to increase to \$68,000. Short term rental fees are also expected to increase by 82% over the FY 22/23 budget.

	FY 22/23 Budget	FY 23/24 Projected Revenues
Licenses & Permits	\$ 326,760	\$ 325,650
Changes for Services	1,508,810	2,023,200
Fines & Forfeits	546,600	656,500
Misc. Revenue	565,910	4,412,200
TOTAL	\$ 2,948,080	\$ 7,417,550

The amount expected to come from "Charges for Services" is projected at \$2,023,200, which is \$514,390 or approximately 34.1% more than the amount budgeted for FY 22/23. This is due, in large part, to an increase in revenues from Lot Clearance Fees and interest on the fees by \$388,800.

The category of "Fines and Forfeits" is forecast to generate \$656,500, an increase of \$109,900 or 20.1%. This is mainly due to the expected increases in general sessions fines and red-light camera fines.

The category entitled "Miscellaneous Revenue" is projected at \$4,412,200, which is \$3,846,290 higher than the amount budgeted in FY 22/23. The reason for the increase is almost exclusively interest earnings which are forecast to go up by \$3,700,000 to \$4,000,000. Proceeds from the sale of fixed assets and equipment are expected to decrease by \$25,000 to \$20,000. Revenues from lease and rental income are expected to increase by \$33,590.

Transfers In

There is one transfer into the General Fund from other funds, which represents the amount of revenue in excess of expenditures that is generated by the Municipal Court. Fines and costs collected by the Municipal Court are running below expectations for FY 22/23. We expect revenue from this source to continue to decline in the upcoming fiscal year. We do not anticipate having excess City Court fees in FY 23/24.

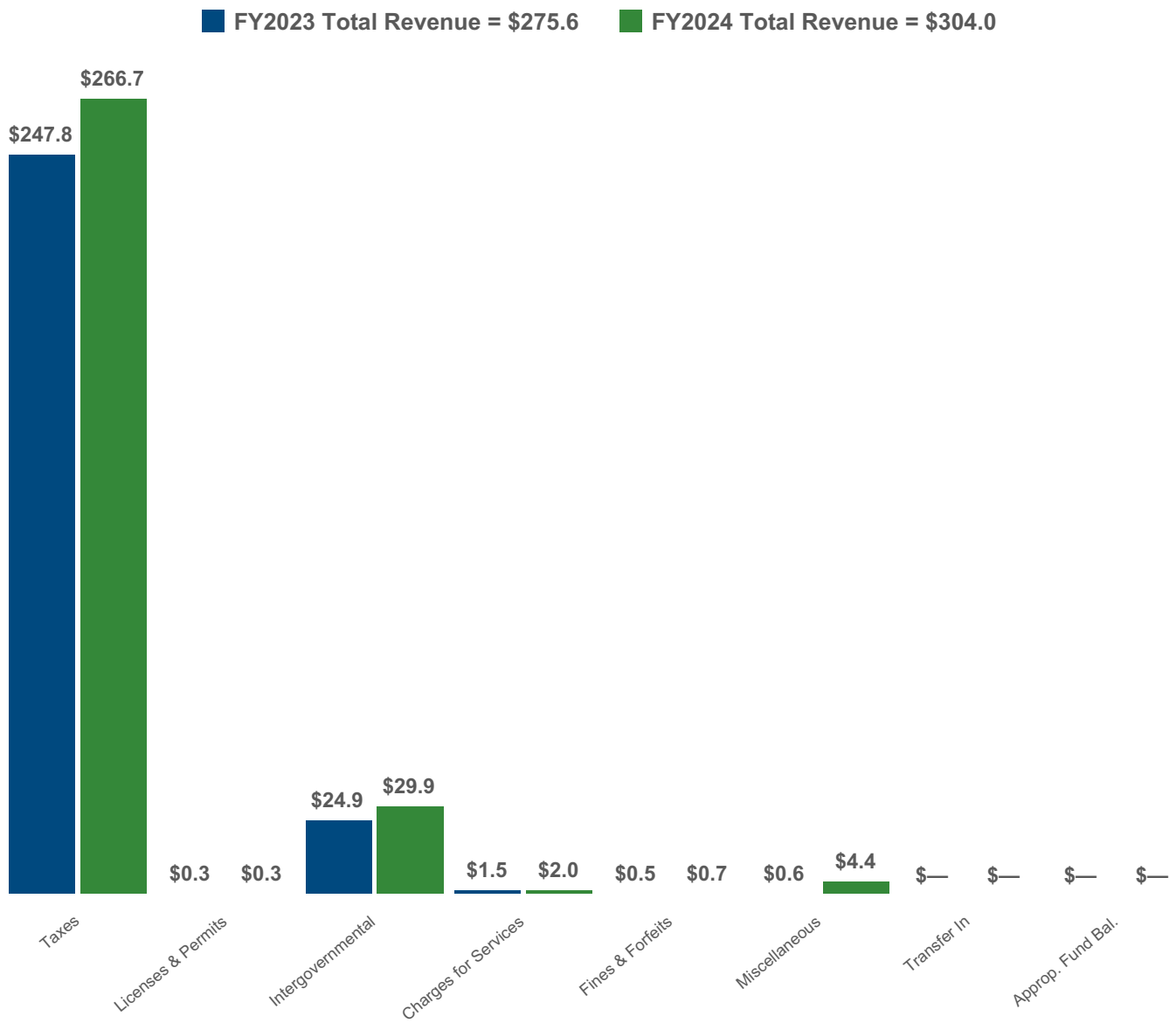
Non-Operating Revenue

The FY 23/24 General Fund does not anticipate any use of unassigned fund balance.

General Fund Revenue Comparison

FY 2022/23 - 2023/24

(\$s in millions)



GENERAL FUND REVENUE

Account Number	Revenue Source	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Budget	FY 2023/24 Proposed
5111	Property Tax Real - Current	\$ 93,874,238	\$ 104,240,497	\$ 131,104,300	\$ 134,918,210
5112	Property Tax Real - Prior	2,155,247	1,909,242	3,123,790	2,825,300
5113	Personal Property Tax - Current	7,752,199	7,423,040	10,012,630	8,769,050
5114	Personal Property Tax - Prior	323,341	67,966	197,860	363,240
5115	Public Utilities - Current	2,784,201	2,746,447	3,540,000	3,253,600
5116	Public Utilities - Prior	70,335	133,999	19,140	18,200
5117	Discount	(547,744)	(659,630)	(734,950)	(833,280)
5131	K U B	21,003,863	21,399,753	23,059,290	25,076,830
5132	K C D C	273,105	234,144	222,000	300,000
5136	Other	1,115,181	1,322,982	1,000,000	1,000,000
5141	Local Shared Sales Tax	48,791,284	56,944,457	51,495,010	62,873,720
5151	Beer Tax	7,361,648	7,550,327	6,200,000	6,940,000
5152	Mixed Drink Tax	2,094,950	3,110,003	2,550,000	3,000,000
5153	Wholesale Liquor Inspection Tax	5,147,279	5,200,321	4,600,000	5,568,000
5163	Business License Fees	761,303	910,692	620,000	700,000
5165	Tax Sale Publication Fees	4,043	1,050	1,000	1,000
5166	Business Tax 2003	7,246,451	8,899,425	7,000,000	8,000,000
5167	Minimum Business Activity License	3,660	4,110	4,000	4,000
5171	Interest & Penalties-Current	164,428	126,449	170,100	150,000
5172	Interest & Penalties-Prior	1,943,193	1,972,582	1,710,000	1,875,250
5173	Interest & Penalties-Business	37	7,311	500	2,610
5174	Interest & Penalties-License	21	50	40	40
5175	Interest & Penalties CBID	18,215	29,471	5,000	5,000
5176	Interest-New Btx	—	—	—	—
5177	Penalty-New Btx	—	—	—	—
5178	Interest - Bankruptcy Court	3,548	2,198	3,000	3,000
5193	Cable TV Franchise Tax	1,602,782	1,540,598	1,600,000	1,500,000
5197	Short Term Rental Tax	192,511	299,904	300,000	400,000
	Subtotal - Taxes	204,139,319	225,417,388	247,802,710	266,713,770
5201	Blasting Permits	1,500	2,900	3,000	3,000
5202	Fire Reports	169	230	150	350
5203	Fireworks Permit	800	4,100	2,000	4,100
5204	Tank Abandonment	—	180	—	240
5205	Tank Permit Fees	11,925	13,635	9,300	5,000
5209	ROW Access Fees	10,755	10,755	1,000	10,000
5211	Merchant & General Privilege	50	100	150	150
5212	Liquor By Ounce	192,010	197,880	195,000	180,000
5215	Alcoholic Beverage License	9,000	9,000	10,000	10,000
5251	Beer Application Fees	22,500	21,450	24,500	20,000
5252	Beer Privilege Tax	67,005	67,990	67,500	68,000
5253	Beer Permit Publications	2,600	2,800	2,500	2,500
5255	Duplicate Beer Permits	201	670	460	900
5257	Alcohol Manufacturer Privilege Tax	—	—	—	—
5281	Pets in Restaurant Patio Permits	40	80	100	80
5282	Patio/Sidewalk Permit	2,600	600	—	—
5283	Short Term Rental Permit Fees	7,990	14,810	11,000	20,000
5289	Sale of Plans, Books & Reports	233	225	—	200
5291	Solicitation	100	—	—	—
5293	Street Vendor	150	325	100	1,000
5296	Background Check Fees	550	—	—	130
	Subtotal - Licenses & Permits	330,178	347,730	326,760	325,650
5319	Federal Grants	1,071,481	410,188	700,000	700,000
5321	State Shared Sales Tax	18,977,896	21,655,456	20,002,110	24,000,000
5322	Income Tax	2,192,384	25,259	—	—
5323	Beer Tax	84,684	87,127	85,000	95,000
5324	Alcoholic Beverage Tax	233,034	235,002	220,000	260,000
5326	Streets & Transportation Gas	355,120	350,107	353,000	350,000
5327	Excise Tax	2,003,342	1,784,565	830,000	1,500,000
5328	TVA - Gross Receipts	2,082,150	2,017,917	2,000,000	2,000,000
5329	State Contribution	5,497,355	535,200	—	300,000
5332	Telecommunications Sales Tax	487,647	481,578	470,000	480,000
5336	Telecommunications Privilege Tax	13,970	13,822	—	—
5337	Sports Betting	103,585	191,807	175,000	195,000
5338	Short Term Rental Occupancy Tax	—	—	30,000	30,000
5341	Emer. Mgmt. - County Share	—	—	—	—
5342	County Grants/Contributions	—	—	—	—
	Subtotal - Intergovernmental Revenue	33,102,648	27,788,028	24,865,110	29,910,000

Account Number	Revenue Source	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Budget	FY 2023/24 Proposed
5410	Market Square Rental	550	8,005	6,000	8,800
5412	Suit Expense - Taxes	507,072	454,291	415,000	430,000
5413	Recording & Collection	15	30	—	100
5416	Insurance Proceeds	97,842	77,854	50,000	75,000
5423	Accident Reports	30,328	34,037	40,000	35,000
5424	Fire Service	9,948	—	—	—
5425	Officer Costs	233,084	155,130	245,000	200,000
5434	Codes Enforcement	85,257	109,886	100,000	112,000
5436	Lot Clearance Fees - Post 2012	192,420	148,595	161,200	300,000
5437	Interest - Lot Clearance Fees	80,780	88,521	50,000	300,000
5439	Prosecution Costs - Lot Clearance Fees	20,718	17,243	13,100	25,000
5441	Recreation Program Fees	60,523	92,565	70,100	93,000
5442	Inskip Pool Gate	68,649	62,761	61,000	65,000
5443	Ed Cothren Pool Gate	21,786	23,401	15,000	24,000
5444	Indoor Pool Fees and Rentals	7,092	8,340	10,000	15,000
5445	Team Registration Fees	74,205	110,905	72,100	115,000
5449	Summer Program Registration Fees	—	3,379	5,000	5,000
5451	Building and Shelter Revenues	10,480	42,070	46,000	48,000
5452	Parks and Field Rental Fees	11,000	29,952	26,100	42,000
5453	Lease of SKCC	11,585	—	—	—
5459	Parks and Recreation - Miscellaneous Fees	2,208	10,944	10,000	10,000
5461	Caswell Park League Concessions	9,010	9,280	13,200	9,500
5462	Caswell Park Tournament Concessions	—	—	—	—
5464	Caswell Park Gate Fee	—	—	—	—
5466	Inskip Pool Concessions	22,868	30,185	18,400	18,000
5467	Ed Cothren Pool Concessions	14,162	16,600	9,000	15,500
5491	Misc. Charges - Contractual Reimbursement	75,650	81,580	72,000	75,000
5492	Records Duplication Reimbursement	85	1,163	110	1,500
5499	Miscellaneous Charges for Service	49,317	1,118	500	800
	Subtotal - Charges for Service	1,696,634	1,617,835	1,508,810	2,023,200
5511	General Sessions Fines	26,743	23,056	—	60,000
5528	KPD - Automated Information	34,942	30,979	25,000	33,500
5531	Criminal Court Fines	38,681	72,915	55,300	14,000
5532	KPD - DARE	3	44	—	—
5580	Red Light Camera Fines	442,552	506,074	450,000	525,000
5582	Red Light Camera Fines - Municipal Court LC	15,949	20,386	16,300	24,000
	Subtotal - Fines & Forfeits	558,870	653,454	546,600	656,500
5603	Residential Parking Permits	10	10	—	—
5605	Gifts	—	20,000	—	—
5611	Interest On Investments	384,662	739,794	300,000	4,000,000
5613	C/D Loan Payment	—	—	—	—
5620	Lease & Rental Income	86,917	192,590	73,410	107,000
5630	Sale Of/And Loss Fixed Asset	64,300	44,950	45,000	20,000
5632	Sale of Surplus Property Tax Properties	—	(1,798)	—	—
5641	Abandoned Vehicles	—	—	—	—
5642	Equipment	70,640	56,429	37,500	45,200
5643	Non Equipment Sales	—	—	—	—
5666	Agency Contribution	—	—	—	—
5689	Change In Fair Value Of Invst	(147,488)	(1,599,984)	—	—
5699	Miscellaneous Revenue	80,367	1,477,182	110,000	240,000
	Subtotal - Miscellaneous Revenue	539,408	929,173	565,910	4,412,200
	Total Operating Revenues	\$ 240,367,057	\$ 256,753,608	\$ 275,615,900	\$ 304,041,320
5905	Transfer - Excess City Court Revenues	826,110	157,220	—	—
5953	Fleet Transfer In	109,150	—	—	—
5956	Misc. Internal Transfers In	887,770	—	—	—
5969	Intrafund Transfers In-(Out)	—	1,200,000	—	—
	Subtotal - Transfers	1,823,030	1,357,220	—	—
	Total Revenues	\$ 242,190,087	\$ 258,110,828	\$ 275,615,900	\$ 304,041,320
5998	Appropriated Fund Balance	—	—	—	—
	Total General Fund	\$ 242,190,087	\$ 258,110,828	\$ 275,615,900	\$ 304,041,320

GENERAL FUND EXPENDITURES**General Fund Overview**

General Fund expenditures for FY 23/24 total \$304,041,320. This represents an increase of 10.3% when compared to the FY 22/23 General Fund budget of \$275,615,900. 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 22/23 Budget	FY 23/24 Proposed Budget	Change	% Change
Personnel Services	\$ 128,783,180	\$ 133,547,460	\$ 4,764,280	3.7 %
Supplies	8,512,310	9,265,240	752,930	8.8 %
Other Charges	66,552,870	75,332,940	8,780,070	13.2 %
Other Uses	71,767,540	85,895,680	14,128,140	19.7 %
Totals	<u>\$ 275,615,900</u>	<u>\$ 304,041,320</u>	<u>\$ 28,425,420</u>	<u>10.3 %</u>

As the above schedule reflects, increases for Personnel Services 3.7%, Supplies 8.8%, Other Charges 13.2% and a decrease for Other Uses 19.7% are further explained below:

Personnel Services

The amount budgeted for "Personnel Services" (i.e., salaries, benefits, and related costs) is \$133,547,460. Overall costs for this category increase by \$4,764,280 from \$128,783,180 to \$133,547,460, or 3.7% when compared to the FY 22/23 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 \$752,930 from \$8,512,310 to \$9,265,240, or 8.8%. Computer software maintenance charges represent \$2,658,530, or 28.7% of total supplies costs. The City continues to invest in newer and more productive software, and the associated annual maintenance/licensing costs continue to rise as well.

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 \$8,780,070 to \$75,332,940 when compared to the previous fiscal year. Much of the growth is in misc. professional services costs (\$1,079,419).

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 \$85,895,680, an increase of \$14,128,140 or 19.7% when compared to FY 22/23. Much of this is related to capital funding.

Administration Department

The budget for Administration increases to \$10,817,610. The Personnel Services budget increases by \$985,340 from FY 22/23 mainly due to a restructuring of current employees between departments and the addition of three full-time positions. Supplies go up by \$10,210. Other charges and services are up \$1,102,480 with the increase mainly due to shifting the Community Schools support from Housing & Neighborhood Development to Administration and increasing the level of support to \$425,000. Additional funding is provided to continue to expand 211 Services (\$40,000); increase support for the African American Task Force (\$50,000), KCDC (\$100,000) and the KUB Broadband Grant Program (\$325,000); and fund the Beck Cultural Center (\$90,000) and Knoxville History Project (\$20,000).

Finance Department

The budget for the Finance Department is \$5,261,430, a decrease of \$525,520 or 9.1%. Miscellaneous Professional Services will be decreasing \$557,095, largely due to a Purchasing contract that has expired. We are expecting to stay at \$293,970 in Knox County Payments for the City's portion of the Knox County Personal Property Audit and annual reappraisal cost. Operating Supplies will increase this year by \$3,025 or 26.3%.

Information Systems Department

The FY 23/24 budget for the Information Systems Department is \$5,703,100, an increase of \$137,110 or 2.5%. Personnel Service costs increase by \$73,750 or 2.3%. Supplies increase by \$50,170 or 3.4% due to computer software maintenance. Other Charges increase by \$13,190 or 1.5% for equipment replacement charges.

Housing and Neighborhood Development Department

The budget for Housing and Neighborhood Development is \$2,414,810, a decrease of \$5,260 or (0.2%) from the prior year's budget. Personnel Service costs increase by \$47,030 and Supplies increase by \$12,220, while Other Charges decrease by \$64,510 due to contract changes.

Public Service Department

The Public Service budget for FY 23/24 is \$32,097,360, an increase of \$2,197,640 or 7.4% from FY 22/23. Personnel Service cost increases from \$17,124,510 to \$18,184,960, an increase of \$1,060,450 or 6.2%. This is mainly due the Codes and Enforcement Division being moved to the Public Service Department. The budget for Operating Supplies increased by \$70,340 to \$722,500 due to the rising cost of supplies. Other Charges increased by \$653,170 to \$11,994,790.

Engineering Department

The Engineering Department General Fund budget goes down \$6,040 or 0.1% to a total of \$8,805,890 when compared to FY 22/23. Personnel Service expenditures increase \$4,260. Supplies costs and Other Charges decrease by \$10,300.

Parks and Recreation Department

The Parks and Recreation budget for FY 23/24 is \$9,448,000 an increase of \$594,380 or 6.7%. Personnel Service costs increase by \$171,200 to \$4,846,750 or 3.7%. Supplies increase by \$92,040 to \$434,850 or 26.8%. Other Charges increase by \$331,140 to \$4,166,400 or 8.6%. The increase in overall budget is largely driven by increases in cost of supplies, contract services, and annual fees. Additional funding of \$20,000 is provided for improved internet support and \$45,000 for the replacement and maintenance of Automated External Defibrillators in parks and recreation facilities.

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 23/24 increased from \$1,160,000 to \$4,144,330. This is due, in large part, to a new grant application 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 FY 23/24 Law Department budget increased by \$219,410, or 8.5%, to \$2,800,940. Personnel Service costs increase by \$54,850 or 3.3%. Supply costs remain the same. Other Charges increase by \$164,560, or 19.2%, to \$1,020,640 due to outside legal counsel fees and consulting services charges.

Police Department

The FY 23/24 budget for the Police Department is \$74,107,030, an increase of \$4,109,610 or 5.9%. Personnel Service expenditures increase by \$1,636,990, due largely to the annual salary increases. The Supplies budget decreases by \$87,290 while the budget for Other Charges increases by \$2,559,910 as a result of contract cost increases.

Fire Department

The FY 23/24 budget for the Fire Department is \$52,689,240, an increase of \$3,369,630 or 6.8% when compared to the FY 22/23 budget. Personnel Services is up by \$1,523,440 or 4.5% to \$35,573,220. Supplies charges increase by \$146,820. The Other Expenses category increases \$1,699,370 or 11.9%. Most of the increase is for water hydrant service charges and internal service charges.

Legislative

The Legislative budget increases by \$73,850 to \$1,158,580 or 6.8%. Personnel Service costs increase by \$6,180. Supplies increase by \$8,000 or 48.5% due to additional funding provided for new computer software. Other Charges increase by \$59,670 or 12.4% due to increases in annual dues and auditing service fees.

Civil Service

The Civil Service budget for FY 23/24 increases \$40,600 or 4.9%. Personnel Service cost increase of \$22,240 or 4% is mostly due to compensation study adjustments to salaries and related benefits.

Human Resources

The FY 23/24 budget for the Human Resource department is \$1,054,230, an increase of \$124,460 when compared to the FY 22/23 budget. Personnel Services increased by \$119,100 as a result of the proposed salary increases. This department is entering its 3rd full year of operations and operational needs are being evaluated on an ongoing basis.

City Elections Division

The budget for elections is \$500,000. 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 \$6,580,000, an increase of \$179,000. Within this fund, \$1,886,640 is allocated to transfers for capital improvements, an increase of \$16,680 from FY 22/23. Debt Service transfers of \$1,480,360 are included for various street maintenance programs. A total of \$2,000,000 is allocated to maintain the streetlighting system.

Abandoned Vehicles (Fund 209)

The FY 23/24 budget for the Abandoned Vehicles Fund remains relatively constant at \$950,350 which is an increase of \$1,930 or 0.2% over the previous FY. This difference is primarily due to an increase in supply costs.

City Court (Fund 213)

The FY 23/24 budget for City Court is \$1,563,290 compared to \$1,434,240 in FY 22/23. Personnel Service costs increase \$65,050. Supplies increase \$3,730 for computer maintenance fees. Other Charges increase by \$60,630 as a result contract cost increases. City Court will not have a transfer of excess court costs to the General Fund in FY 23/24.

City Inspections (Fund 216)

The City Inspections Fund budget is up to \$3,772,260, a \$430,100 or 12.9% increase when compared to the FY 22/23 budget. Personnel Service costs increase by \$271,620 to \$2,838,070. Supply costs increase by \$20,620 to \$170,500. Other costs increase by \$137,690 to \$763,690.

Stormwater (Fund 220)

The budget for Stormwater for FY 23/24 is up to \$3,916,320, an increase of \$10,530 when compared to FY 22/23. Personnel Service costs rise by \$146,420 due to the addition of one position. The budget for Supplies decreases by \$13,830. The allocation for Other Charges decreases \$122,060 due to a one-time additional funding request from FY23. Expenditure growth results in an increase of \$20,470 in General Fund support.

Solid Waste (Fund 230)

Solid Waste operations are under the purview of the Public Service Department. The FY 23/24 budget for Solid Waste is \$13,354,980, an increase of \$2,707,060 from FY 22/23. This increase caused by a 23% increase in the cost of hauling of the City's waste. Personnel Service costs increased from \$844,240 to \$864,190, a change of only \$19,950. Other charges increased by \$2,727,010.

Emergency Management Agency (240070)

The Emergency Management Agency budget for FY 23/24 is \$1,389,250. Apart from regular cost of living and inflation adjustments, the increase is primarily due to the cost of updating the outdated Continuity of Operations (COOP) plan, which improves the City and County's emergency preparedness.

Home Grant (Fund 264)

The FY 23/24 budget for the Housing Fund or the HOME grant is \$1,677,000, a 3.2% increase from FY 22/23. 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 for the Community Development Block Grant (CDBG) fund for FY 23/24 is \$1,764,590, a decrease of \$78,890 (4.3%) from the previous fiscal year. Both Federal funding and program income are expected to decrease this year. 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 23/24 budget for the Public Assemblies Fund is \$14,529,460. This is an increase of \$3,562,580 from FY 22/23 budget. This budget includes \$1,700,000 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 23/24 budget totals \$5,611,820, an increase of \$229,740. Operating expenses have increased due to the increase in repair and maintenance services.

Mass Transit (Fund 507)

The FY 23/24 budget for Mass Transit operations decreases by \$301,790 to \$30,776,190. Personnel Services changed from \$19,801,310 to \$19,229,270. The decrease in Supplies from \$3,138,730 to \$2,869,300 is attributable to a reallocation of the budget for parts to other charges. Other Charges increased by \$539,680 due primarily to an increase in third-party payroll services and publicity expenses. The General Fund contribution to fund transit operations increases by \$5,389,240 for FY 23/24 to \$15,227,740 from \$9,838,500 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 \$1,888,770.

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 23/24 budget exceeds this minimum, appropriating \$7,472,960. This is a decrease of 12.8% from the prior fiscal year. This decrease is due to the completion of the City's contribution to the First Creek at Austin redevelopment project. This year, these funds will support a Housing Finance Specialist staff position, the Affordable Rental Development Fund, the Western Heights and Liberty Place redevelopment projects, and the Affordable Housing Trust Fund at the East Tennessee Foundation.

Fleet Services (Fund 702)

The Fleet Services budget increases 4.7% to \$19,038,120. 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 23/24 budget for the Risk Management Department increased by \$4,955,330 to \$12,810,360 when compared to the FY 22/23 budget of \$7,855,030. The majority of the increase is due to subsequent workers compensation claims per actuary.

Health Care (Fund 705)

The FY 23/24 budget for the Health Care Services fund increased by \$3,311,530 from \$22,200,430 to \$25,511,960, or 14.9%. 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 23/24 budget for the City Buildings Fund increased by \$2,234,310 from \$4,366,720 to \$6,601,030. The bulk of the increase is due to the addition of a full year of operational charges for the Public Safety Complex. The charges for the City County Building services are split between the City and County, 28.7% and 71.3% respectively.

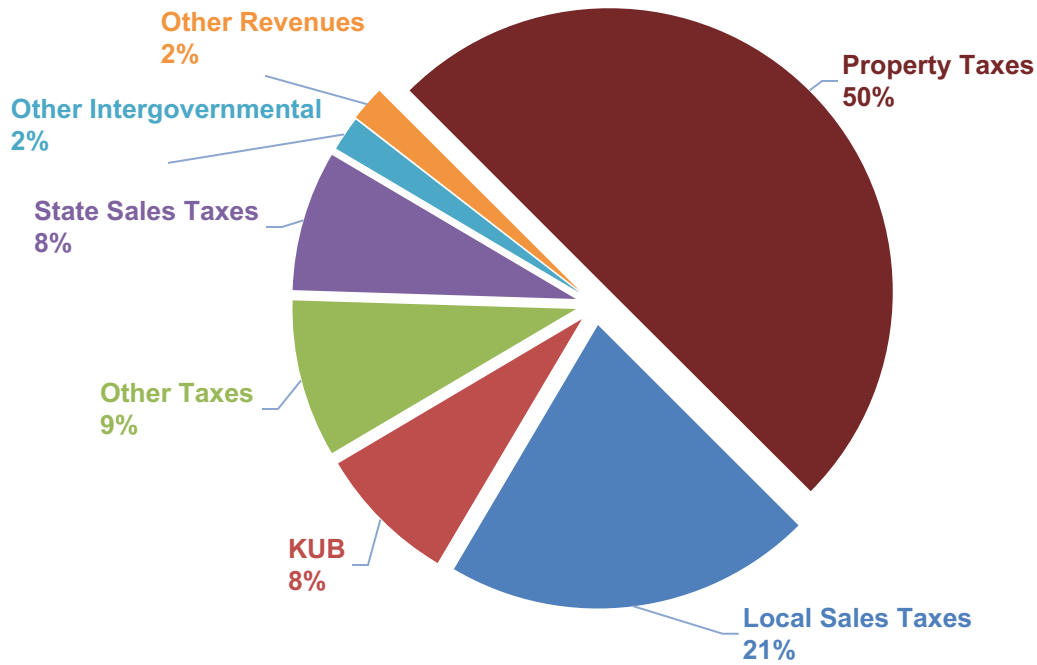
GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Budget	FY 2023/24 Proposed	\$ Change FY 22/23-23/24	% Change FY 22/23-23/24
Administration	\$4,953,812.69	\$ 9,396,147	\$ 8,719,580	\$ 10,817,610	\$ 2,098,030	24.1 %
Finance	4,003,475.94	4,565,444	5,786,950	5,261,430	(525,520)	(9.1)%
Information Systems	4,426,850.49	4,594,204	5,565,990	5,703,100	137,110	2.5 %
Housing and Neighborhood Development	2,995,547.27	2,445,637	2,420,070	2,414,810	(5,260)	(0.2)%
Public Services	24,087,633.23	26,186,482	29,899,720	32,097,360	2,197,640	7.4 %
Engineering	6,981,703	8,007,746	8,811,930	8,805,890	(6,040)	(0.1)%
Inspections	683,374.12	810,823	935,970	—	(935,970)	(100.0)%
Recreation	7,642,379.95	8,108,898	8,853,620	9,448,000	594,380	6.7 %
Mass Transportation	—	2,350,760	1,160,000	4,144,330	2,984,330	257.3 %
Law	2,216,712.59	2,332,790	2,581,530	2,800,940	219,410	8.5 %
Police	57,832,410.25	61,444,990	69,997,420	74,107,030	4,109,610	5.9 %
Fire	43,790,372.4	45,481,710	49,319,610	52,689,240	3,369,630	6.8 %
Legislative	921,002.73	809,457	1,084,730	1,158,580	73,850	6.8 %
Civil Service	903,341.58	827,697	836,880	877,480	40,600	4.9 %
Human Resources	231,463.01	828,526	929,770	1,054,230	124,460	13.4 %
Subtotal - Departmental	161,670,079.6	178,191,311	196,903,770	211,380,030	14,476,260	7.4 %
Nondepartmental:						
City Elections	—	415,740	500,000	500,000	—	— %
Knoxville Partnership	641,300	708,800	—	—	—	— %
Metropolitan Planning Commission	1,266,900	1,304,900	1,342,900	1,304,900	(38,000)	(2.8)%
Knoxville Zoological Park	1,463,450	1,527,172	1,628,530	1,622,040	(6,490)	(0.4)%
Agency Grants	1,867,500	2,143,407.11	1,512,500	1,388,500	(124,000)	(8.2)%
Waterfront	335,429.38	411,243	938,020	927,530	(10,490)	(1.1)%
Community Action Committee	968,640	1,022,640	1,022,640	1,022,640	—	— %
Other Non-departmental Expenditures	22,435,200	22,069,630	19,420,000	21,771,000	2,351,000	12.1 %
Transfers	31,354,621	31,178,954	52,347,540	64,124,680	11,777,140	22.5 %
Subtotal - Nondepartmental	60,333,040	60,782,486	78,712,130	92,661,290	13,949,160	17.7 %
Grand Totals	<u>\$222,003,119.1</u>	<u>\$ 238,973,797</u>	<u>\$ 275,615,900</u>	<u>\$ 304,041,320</u>	<u>\$28,425,420</u>	<u>10.3 %</u>

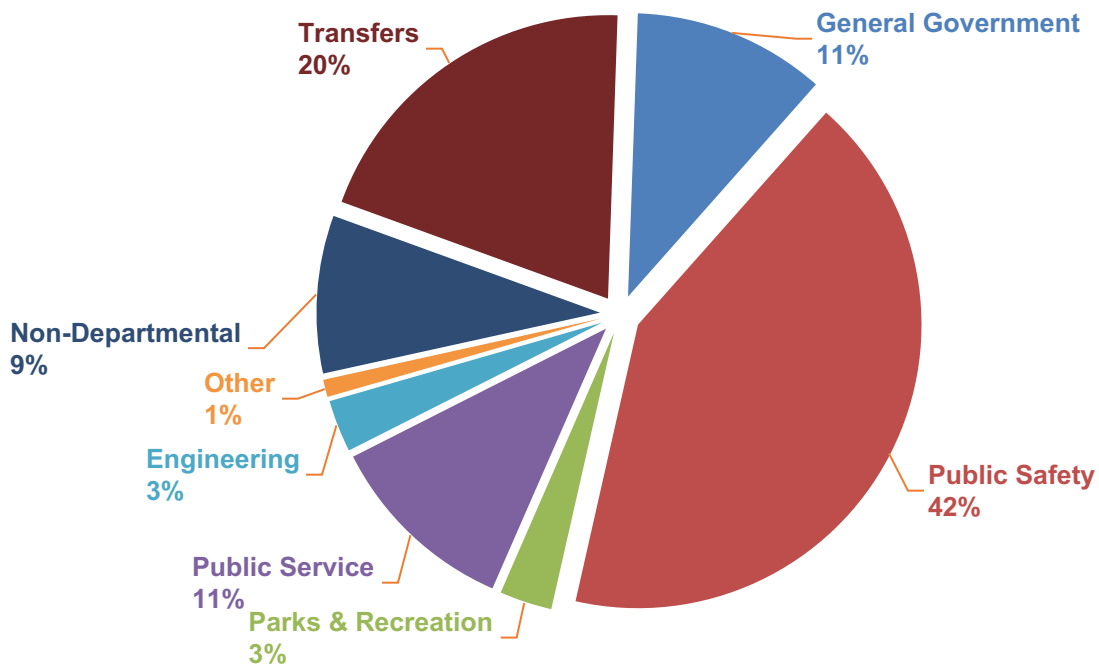
GENERAL FUND BUDGETS BY DEPARTMENT

Department	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Proposed	\$ Change FY 22/23-23/24	% Change FY 22/23-23/24
Administration	\$ 5,117,720	\$ 6,338,690	\$ 8,719,580	\$ 10,817,610	\$ 2,098,030	24.1 %
Finance	4,639,840	5,019,240	5,786,950	5,261,430	(525,520)	(9.1)%
Information Systems	4,564,910	4,912,830	5,565,990	5,703,100	137,110	2.5 %
Housing and Neighborhood Development	3,559,020	2,301,290	2,420,070	2,414,810	(5,260)	(0.2)%
Public Services	25,477,640	27,050,590	29,899,720	32,097,360	2,197,640	7.4 %
Engineering	7,034,860	8,260,900	8,811,930	8,805,890	(6,040)	(0.1)%
Inspections	862,550	906,480	935,970	—	(935,970)	(100.0)%
Recreation	8,076,600	8,290,790	8,853,620	9,448,000	594,380	6.7 %
Mass Transportation	724,120	2,050,760	1,160,000	4,144,330	2,984,330	257.3 %
Law	2,066,090	2,147,620	2,581,530	2,800,940	219,410	8.5 %
Police	58,056,210	60,661,360	69,997,420	74,107,030	4,109,610	5.9 %
Fire	42,222,770	43,979,750	49,319,610	52,689,240	3,369,630	6.8 %
Legislative	1,009,520	1,031,010	1,084,730	1,158,580	73,850	6.8 %
Civil Service	1,095,320	768,860	836,880	877,480	40,600	4.9 %
Human Resources	—	788,100	929,770	1,054,230	124,460	13.4 %
Subtotal - Departmental	<u>164,507,170</u>	<u>174,508,270</u>	<u>196,903,770</u>	<u>211,380,030</u>	<u>14,476,260</u>	<u>7.4 %</u>
Nondepartmental:						
City Elections	10,000	500,000	500,000	500,000	—	— %
Knoxville Partnership	641,300	731,300	—	—	—	— %
Metropolitan Planning Commission	1,266,900	1,304,900	1,342,900	1,304,900	(38,000)	(2.8)%
Knoxville Zoological Park	1,463,450	1,514,190	1,628,530	1,622,040	(6,490)	(0.4)%
Agency Grants	1,767,500	2,045,500	1,512,500	1,388,500	(124,000)	(8.2)%
Waterfront	794,450	938,020	938,020	927,530	(10,490)	(1.1)%
Community Action Committee	968,640	1,022,640	1,022,640	1,022,640	—	— %
Other Non-departmental Expenditures	22,367,970	22,092,070	19,786,000	22,137,000	2,351,000	11.9 %
Transfers	<u>40,801,660</u>	<u>48,901,240</u>	<u>51,981,540</u>	<u>63,758,680</u>	<u>11,777,140</u>	<u>22.7 %</u>
Subtotal - Nondepartmental	<u>70,081,870</u>	<u>79,049,860</u>	<u>78,712,130</u>	<u>92,661,290</u>	<u>13,949,160</u>	<u>17.7 %</u>
Grand Totals	<u>\$234,589,040</u>	<u>\$253,558,130</u>	<u>\$275,615,900</u>	<u>\$ 304,041,320</u>	<u>\$ 28,425,420</u>	<u>10.3 %</u>

Where the money comes from



Where the money goes



AUTHORIZED POSITIONS BY DEPARTMENT
Full and Part-Time General Fund

Department	FY 21/22		FY 22/23		FY 23/24		Total Change 22/23-23/24
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
Administration	41	1	41	—	47	—	6
Finance	41	—	42	—	41	—	(1)
Information Systems	29	—	29	—	29	—	—
Housing and Neighborhood Development	7	1	8	1	8	1	—
Public Services	270	—	270	—	286	—	16
Engineering	61	—	61	—	61	—	—
Inspections	9	—	9	—	—	—	(9)
Recreation	43	14	43	14	44	13	—
Law	13	—	13	—	13	—	—
Police	515	3	527	3	522	3	(5)
Fire	337	—	337	—	337	—	—
Legislative	3	9	3	9	3	9	—
Civil Service	6	—	6	—	6	—	—
Human Resources	6	—	7	—	7	—	—
Total - Full Time	<u>1,381</u>	<u>28</u>	<u>1,396</u>	<u>27</u>	<u>1,404</u>	<u>26</u>	<u>7</u>

PERMANENT FULL TIME PERSONNEL

General Fund FY 19/20 - 23/24

Department	FY 19/20 Full Time	FY 20/21 Full Time	FY 21/22 Full Time	FY 22/23 Full Time	FY 23/24 Full Time	Change 19/20-23/24	Change 22/23-23/24
Administration	39	39	41	41	47	8	6
Finance	44	44	41	42	41	(3)	(1)
Information Systems	29	29	29	29	29	—	—
Housing and Neighborhood Development	6	6	7	8	8	2	—
Public Services	269	269	270	270	286	17	16
Engineering	58	58	61	61	61	3	—
Inspections	9	9	9	9	—	(9)	(9)
Recreation	43	43	43	43	44	1	1
Law	13	13	13	13	13	—	—
Police	514	514	515	527	522	8	(5)
Emergency Management	—	—	—	—	—	—	—
Fire	337	337	337	337	337	—	—
Legislative	3	3	3	3	3	—	—
Civil Service	10	10	6	6	6	(4)	—
Human Resources	—	—	6	7	7	7	—
Total - Full Time	1,374	1,374	1,381	1,396	1,404	30	8

City of Knoxville
GRANTS TO COMMUNITY AGENCIES

Fiscal Year 2023/24

Description	Actual FY 20/21	Actual FY 21/22	Proposed FY 22/23	Proposed FY 23/24
<i>Operating Grants</i>				
Arts and Cultural Alliance	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
Asian Cultural Center	5,000	5,000	—	5,000
Beck Cultural Center	35,000	140,000	41,000	—
Big Ears Festival	10,000	40,000	41,000	41,000
Bijou Theatre	13,000	13,000	13,000	13,000
Blount Mansion Association	7,000	7,000	7,000	—
Boys/Girls Club (Capital)	260,000	—	—	—
Clarence Brown Theatre	11,000	11,000	11,000	11,000
Community School of the Arts	6,000	6,000	7,000	—
Dogwoods Arts Festival, Inc.	15,500	16,000	—	16,000
East TN Historical Society	18,500	18,500	19,500	19,500
East TN PBS	5,000	5,000	—	—
East Tennessee Dance Ensemble	2,500	2,500	—	—
Frank McClung Museum	5,500	5,500	6,500	6,500
Hazen Historical Museum Foundation	7,000	7,000	7,000	7,000
Hola Hora Latina	12,000	12,000	12,000	12,000
James White Fort Association	7,000	7,000	7,000	7,000
Joy of Youth Music School	19,000	19,000	20,000	20,000
Jubilee Community Arts	7,500	7,500	7,500	7,500
Knoxville Children's Theatre	3,500	3,500	3,500	3,500
Knoxville Gay Men's Chorus	5,000	5,000	—	10,000
Knoxville History Project	—	5,000	6,000	6,000
Knoxville Museum of Art	70,000	70,000	71,000	71,000
Knoxville Opera Company	24,000	24,000	24,000	24,000
Knoxville Symphony Society	50,000	50,000	51,000	51,000
Tennessee Stage Company	—	5,000	—	2,500
Tennessee Theatre Foundation	13,000	13,000	14,000	14,000
Tennessee Valley Fair	4,000	4,000	4,000	4,000
WDVX	23,000	23,000	23,000	23,000
Subtotal - Arts and Culture Grants	670,000	555,500	427,000	405,500
100 Black Men of Greater Knoxville	10,000	10,000	10,000	10,000
A1 Learning Connections	2,500	4,000	4,000	4,000
Alliance for Better Non-Profits	5,000	—	—	—
A Step Ahead	—	—	—	10,000
Big Brothers/Big Sisters of ET	10,000	10,000	10,000	10,000
Bike Walk Knoxville	10,000	10,000	10,000	10,000
Boys/Girls Club	—	260,000	—	—
Bridge Refugee Services	12,000	12,000	12,000	12,000
C.O.N.N.E.C.T. Ministries	15,000	20,000	20,000	20,000
Court Appointed Special Advocates (CASA)	1,500	1,500	1,500	1,500
Catholic Charities of ET - Immigrant Services	5,000	15,000	15,000	15,000
Centro Hispano de East Tennessee	25,000	25,000	25,000	25,000
Cherokee Health Systems	10,000	10,000	—	—
Community Coalition against Human Trafficking	—	5,000	—	—
disAbility Resource Center	6,000	6,000	6,000	6,000
East Tennessee Community Design Center	10,000	10,000	10,000	10,000
Great Smoky Mountains Inst. at Tremont	2,500	—	—	2,500
Emerald Youth Foundation	10,000	10,000	10,000	10,000
Epilepsy Foundation	2,000	2,000	2,000	2,000
Free Medical Clinic of America, Inc.	10,000	10,000	—	10,000
Freedom Schools	—	—	—	10,000
Friends of Literacy	3,000	5,000	5,000	5,000
Friends of the Knox County Library	7,000	7,000	7,000	7,000
Girl Talk	15,000	15,000	15,000	15,000

City of Knoxville
GRANTS TO COMMUNITY AGENCIES

Fiscal Year 2023/24

Description	Actual FY 20/21	Actual FY 21/22	Proposed FY 22/23	Proposed FY 23/24
Harmony Family Center	—	10,000	—	—
Helen Ross McNabb Center	30,000	30,000	30,000	30,000
Helen Ross McNabb Center (Peer Support Center)	25,000	25,000	25,000	25,000
Interfaith Health Clinic	30,000	30,000	30,000	30,000
Knox Heritage	10,000	10,000	10,000	10,000
Knoxville Area Project Access	5,000	5,000	5,000	5,000
Knoxville Area Urban League	50,000	50,000	50,000	50,000
Amachi Knoxville	10,000	10,000	10,000	10,000
Legal Aid of Tennessee	5,000	5,000	—	5,000
Lighthouse at Austin Homes, Inc.	—	—	—	—
Metropolitan Drug Commission	—	—	—	60,000
Nourish Knoxville	5,000	5,000	5,000	5,000
Positively Living	—	—	—	33,000
PTA Clothing Center	—	2,000	—	—
Samaritan Ministry - CBC	2,000	2,000	—	2,000
Second Harvest Food Bank	10,000	10,000	10,000	10,000
SEED	—	30,000	30,000	30,000
Senior Citizens Home Assistance	20,000	20,000	20,000	20,000
Sertoma Learning Center	—	—	—	—
Shora Foundation	5,000	5,000	5,000	5,000
Spark (formerly ETTAC)	—	—	8,000	8,000
The Muse	—	—	—	15,000
UUNIK Academy, Inc.	6,000	—	—	—
Wesley House Community Center	10,000	10,000	10,000	10,000
YWCA	—	15,000	15,000	65,000
Subtotal - Community and Social Service Grants	402,500	721,500	435,500	623,000
Subtotal - Operating Grants	1,072,500	1,277,000	862,500	1,028,500
<i>Capital Grants</i>				
Boys/Girls Club (Capital)	—	—	—	—
Centro Hispano de East Tennessee	—	—	100,000	—
Conservation Fisheries Capital	—	25,000	—	—
Dogwood Arts Festival, Inc. Capital	—	25,000	—	—
Fountain City Recreation Center Capital	—	88,500	—	—
Free Medical Clinic of America, Inc. Capital	—	25,000	—	—
Helen Ross McNabb (Capital)	—	250,000	250,000	215,000
Knox Heritage - Capital	—	—	—	—
Knox Makers Capital	—	—	—	—
Knoxville Area Urban League Capital Grant	100,000	50,000	—	—
Knoxville College Capital	—	200,000	—	—
Positively Living Capital	100,000	—	—	—
Sertoma Center, Inc. Capital	15,000	20,000	—	—
Susannah's House	50,000	—	—	—
Tennessee Theatre (Capital)	—	—	—	—
The Muse Capital	75,000	75,000	—	20,000
Transportation Planning Organization Capital	—	—	—	—
Wesley House Community Center Capital	5,000	10,000	100,000	—
YMCA (Capital)	100,000	100,000	100,000	—
YWCA Capital	250,000	—	100,000	125,000
Subtotal - Capital Grants	695,000	868,500	650,000	360,000
Grand Total	<u>\$ 1,767,500</u>	<u>\$ 2,145,500</u>	<u>\$ 1,512,500</u>	<u>\$ 1,388,500</u>

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, 2023, 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 \$164,820,000. 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 \$11,750,000. Interest earnings are forecast at \$200,000. The Public Building Authority is also obligated to repay a portion of the 2012 Refunding bonds. For FY 21/22 that amount is \$187,695. A transfer of \$1,480,360 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 6/30/23	Principal Paid In FY 23/24	Principal Outstanding 6/30/24
G.O.Bonds & Notes	\$ 95,120,000	\$ 8,000,000	\$ 87,120,000
Enterprise Fund Debt	69,700,000	6,210,000	63,490,000
Total	<u>\$164,820,000</u>	<u>\$ 14,210,000</u>	<u>\$150,610,000</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. In FY 21/22 the City borrowed an additional \$18,000,000 due to the effect of the COVID-19 pandemic on construction costs. With the refunding, the City was able to capture approximately \$5,000,000 in savings over the life of the debt.

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 22/23, 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 2023/24

Bond Issue	Final Maturity	Principal Balance 6/30/2023	Principal Payable FY 23/24	Interest Payable FY 23/24	Total Payable FY 23/24	Principal Balance 6/30/2024
General Obligation Bonds						
G.O. Refunding Series 2005 A		—	—	—	—	—
G.O. Series 2012		—	—	—	—	—
G.O. Series 2014		—	—	—	—	—
G.O. Series 2018	05/28	7,920,000	1,465,000	299,300	1,764,300	6,455,000
G.O. Series 2021	05/41	70,995,000	5,960,000	2,852,450	8,812,450	65,035,000
G.O. Series 2021B	05/42	16,205,000	575,000	589,400	1,164,400	15,630,000
Subtotal - G.O. Bonds		<u>95,120,000</u>	<u>8,000,000</u>	<u>3,741,150</u>	<u>11,741,150</u>	<u>87,120,000</u>
Grand Total- Fund 305		<u>\$ 95,120,000</u>	<u>\$ 8,000,000</u>	<u>\$ 3,741,150</u>	<u>\$ 11,741,150</u>	<u>\$ 87,120,000</u>
Enterprise Fund Debt						
TN Loan - 2009 Refunding		—	—	—	—	—
TN Loan Variable Rate - 2002	06/32	59,970,000	—	2,398,800	2,398,800	59,970,000
2012 G.O. Refunding		—	—	—	—	—
2021 G.O. Refunding	06/25	9,730,000	6,210,000	486,500	6,696,500	3,520,000
Subtotal - Enterprise Fund		<u>\$ 69,700,000</u>	<u>\$ 6,210,000</u>	<u>\$ 2,885,300</u>	<u>\$ 9,095,300</u>	<u>\$ 63,490,000</u>
Grand Total - All Funds		<u>\$ 164,820,000</u>	<u>\$ 14,210,000</u>	<u>\$ 6,626,450</u>	<u>\$ 20,836,450</u>	<u>\$ 150,610,000</u>

**City of Knoxville
Debt Amortization Schedule**

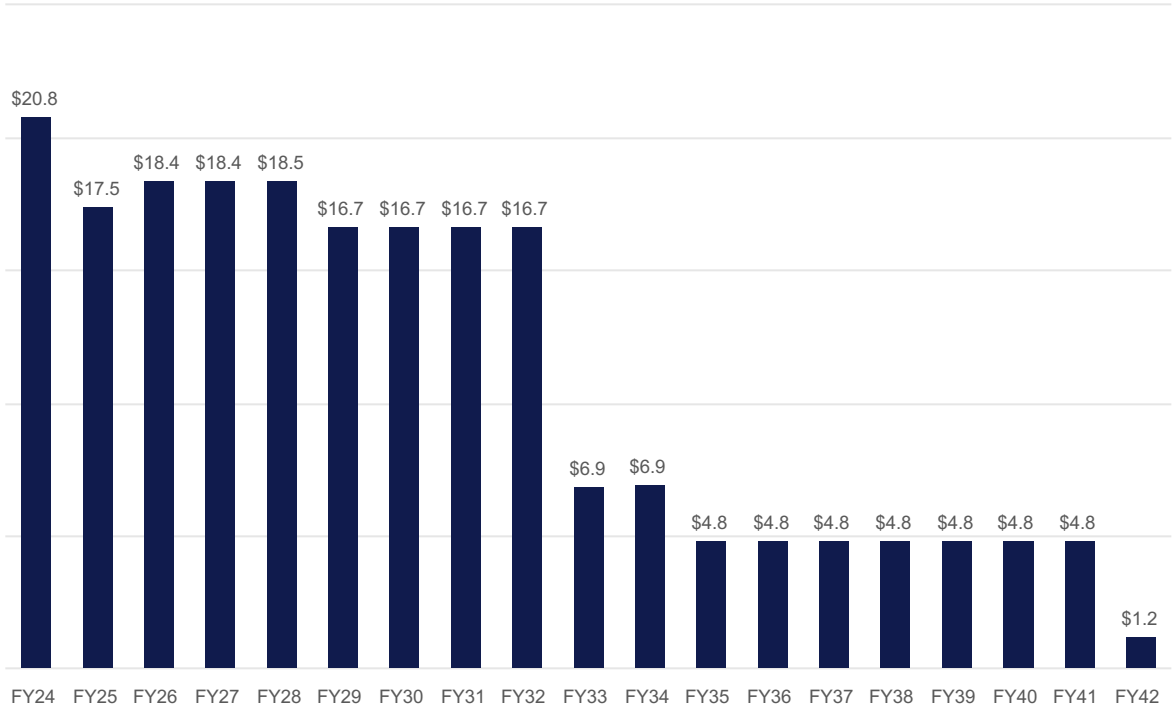
Fiscal Years 2023/24 – 2041/42

Fiscal Year	G.O. Bonds P & I	Enterprise P & I	Total P & I	Principal Balance EOY
2024	11,741,150	9,095,300	20,836,450	150,610,000
2025	10,330,450	7,149,800	17,480,250	139,075,000
2026	8,587,450	9,816,600	18,404,050	126,050,000
2027	8,594,200	9,818,200	18,412,400	112,440,000
2028	8,639,900	9,817,800	18,457,700	98,215,000
2029	6,871,350	9,815,000	16,686,350	85,165,000
2030	6,865,700	9,814,400	16,680,100	71,560,000
2031	6,909,300	9,815,400	16,724,700	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>\$ 124,292,600</u>	<u>\$ 84,954,900</u>	<u>\$ 209,247,500</u>	

**City of Knoxville
Annual Debt Payments**

FY 2023/24 – 2041/42

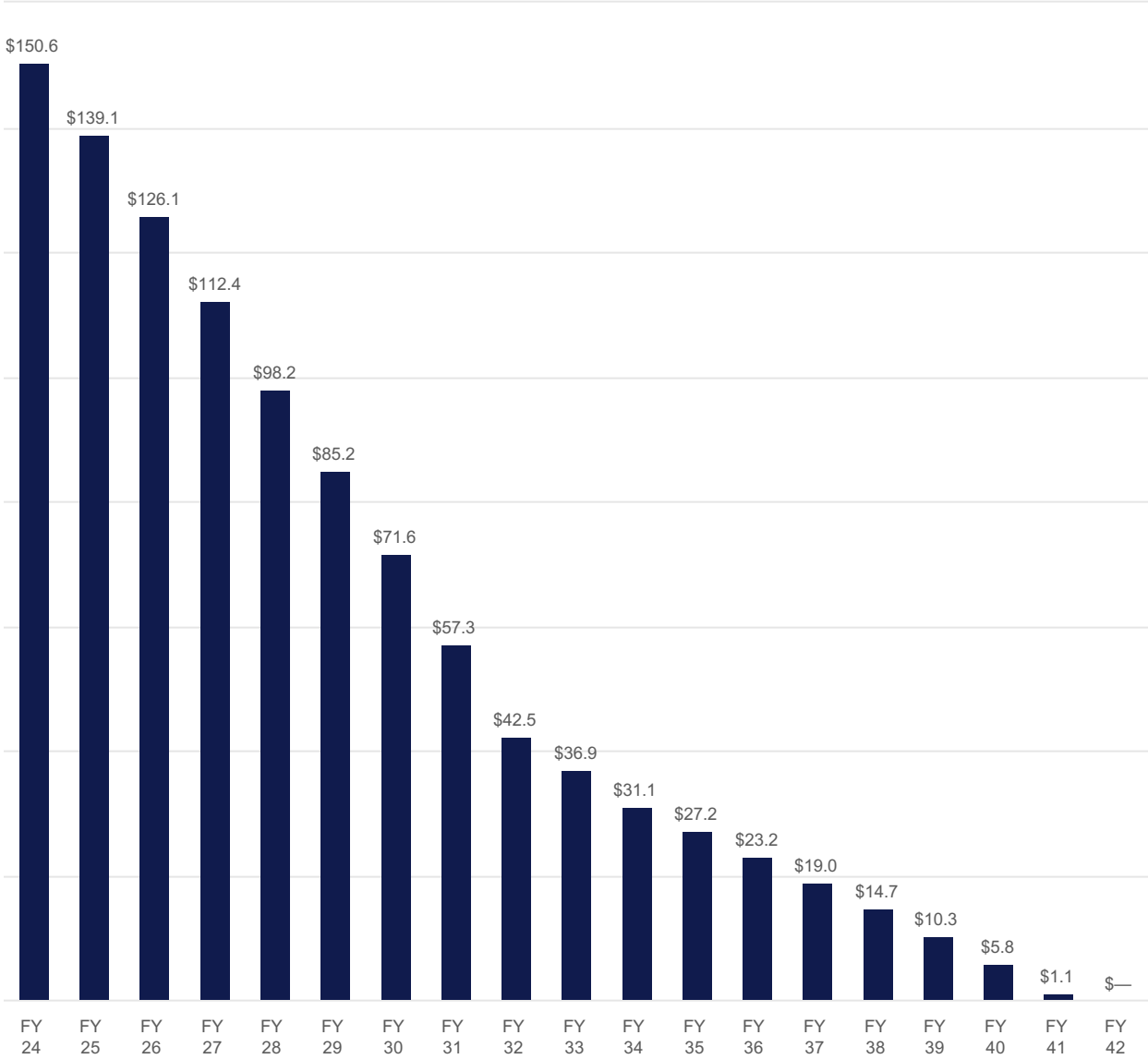
(\$s in millions)



City of Knoxville
Remaining Debt Outstanding (End of Year)

FY 2023/24 – 2041/42

(\$s in millions)



City of Knoxville

**Capital Improvement Budget
Sources and Uses
FY 2023/24**

City Proceeds

General Fund	\$ 12,583,740
State Street Aid Fund	1,886,640
Debt Service Fund	10,724,260
Capital Fund	5,077,390
Police Capital Fund	271,640
Trust Fund	4,700,000
Subtotal - City Proceeds	35,243,670

Other Sources

Federal/State Grants	400,000
Agency Contributions - KUB	1,500,000
Agency Contributions - Knox County	55,000
Subtotal - Other Sources	1,955,000
Grand Total - Sources of Funds	\$ 37,198,670

Capital Projects Fund (Fund 401)	34,818,670
Public Assembly Facilities Capital Fund (Fund 503001)	2,250,000
Fleet Services Capital Fund (702001)	130,000
Grand Total - Uses of Funds	\$ 37,198,670

Engineering

Curb Cuts	500,000
Bridge Maintenance Program	100,000
Paving Program	9,500,000
Citywide New Sidewalk	450,000
Engineering Sidewalk Improvements	750,000
Citywide Roadway Safety Program	300,000
Citywide Traffic Calming	200,000
Stormwater-Emergency Drain Repairs	300,000
Streetlight Modernization	150,000
Pole Inventory & Assessment	250,000
Guardrail Replacement Program	100,000
Drainage Improvements	500,000
Stadium Perimeter Road Improvements	3,500,000
School Zone Flasher Modernization	31,500
Traffic Signal Modernization (Maintenance)	250,000
Engineering Equipment	50,000
SAFETEA-LU (TEA-21) Match	250,000
Alley/Facilities Paving Program	250,000
Burlington District Improvements	500,000
Neyland Drive Sidewalk	100,000
Pedestrian Infrastructure Improvement Program (Crosswalk Safety)	100,000
Pedestrian/Bicycle Infrastructure	100,000
South Waterfront Pedestrian Bridge	100,000

City of Knoxville

**Capital Improvement Budget
Sources and Uses
FY 2023/24**

Chapman & Fort Signal Improvements	200,000
Willow Avenue Streetscapes	1,000,000
Riverwalk Phase 2 Connector	100,000
Suttree Landing Fishing Dock	<u>535,000</u>
Subtotal - Engineering	<u>20,166,500</u>
Fire	
Fire Equipment	100,000
Turn Out Gear Replacement	50,000
Laptops	<u>30,000</u>
Subtotal - Fire	<u>180,000</u>
Police	
KPD Training Range Maintenance	216,640
GrayKey	<u>55,000</u>
Subtotal - Police	<u>271,640</u>
Emergency Management	
Vehicle Replacement - Emergency Management	<u>47,330</u>
Subtotal - Emergency Management	<u>47,330</u>
Sustainability	
Sustainable Innovation Fund	80,000
Community Charging Expansion	<u>50,000</u>
Subtotal - Sustainability	<u>130,000</u>
Parks and Recreation	
Playgrounds, Ballfields, Tennis Courts, Park Impro	500,000
Lonsdale - Sam E Hill Park Conversion	1,000,000
Cal Johnson Rec Center ADA Trail	165,000
Recreation Center Upgrades	50,000
Lakeshore Park Improvements	2,000,000
Dog Park Development	100,000
Williams Creek Golf Course Improvements	100,000
Synthetic Turf Fields	<u>200,000</u>
Subtotal - Parks and Recreation	<u>4,115,000</u>
Information Technology	
Modernization of HR and Financial software	<u>1,200,000</u>
Subtotal - Information Technology	<u>1,200,000</u>
Finance	
PBA Project Management (Multiple)	<u>353,200</u>
Subtotal - Finance	<u>353,200</u>

City of Knoxville

Capital Improvement Budget
Sources and Uses
FY 2023/24

Economic Development	
Urban Improvement Fund	100,000
Public Art	100,000
First Creek at Austin - Public Art- Mayor Dan Brown	125,000
Subtotal - Economic Development	<u>325,000</u>
Arts & Cultural	
Energizing Our Arts and Culture Nexus	<u>200,000</u>
Subtotal - Arts & Cultural	<u>200,000</u>
Fleet	
Green Fleet Initiative	100,000
Jack Sharp Rd Underground Storage Tank Replacement	<u>90,000</u>
Subtotal - Fleet	<u>190,000</u>
Public Service	
Roof and HVAC Maintenance Program	800,000
Safety Fencing Project	200,000
Downtown Horticulture Equipment	<u>90,000</u>
Subtotal - Public Service	<u>1,090,000</u>
Zoo Knoxville	
The Ravine	<u>350,000</u>
Subtotal - Zoo Knoxville	<u>350,000</u>
Public Building Authority	
Locust Street Garage Improvements	500,000
Main Avenue Garage Improvements	<u>300,000</u>
Subtotal - Public Building Authority	<u>800,000</u>
Housing & Neighborhood Development	
Western Heights Revitalization	4,200,000
Liberty Place	500,000
Facade Improvement Program	100,000
Blighted Property Acquisition	50,000
Chronic Problem Properties	50,000
ADA Access Improvements	<u>500,000</u>
Subtotal - Housing & Neighborhood Development	<u>5,400,000</u>
Grand Total - Fund 401	<u><u>34,818,670</u></u>

City of Knoxville

Capital Improvement Budget
Sources and Uses
FY 2023/24

PAF

All Venues-Security Cameras	250,000
KCAC - Electrical Vault	<u>2,000,000</u>
Subtotal - PAF	<u>2,250,000</u>
Grand Total - Fund 503001	<u><u>2,250,000</u></u>

Fleet

Loraine St Underground Storage Tank Replacement	<u>130,000</u>
Subtotal - Fleet	<u>130,000</u>
Grand Total - Fund 702001	<u><u>130,000</u></u>

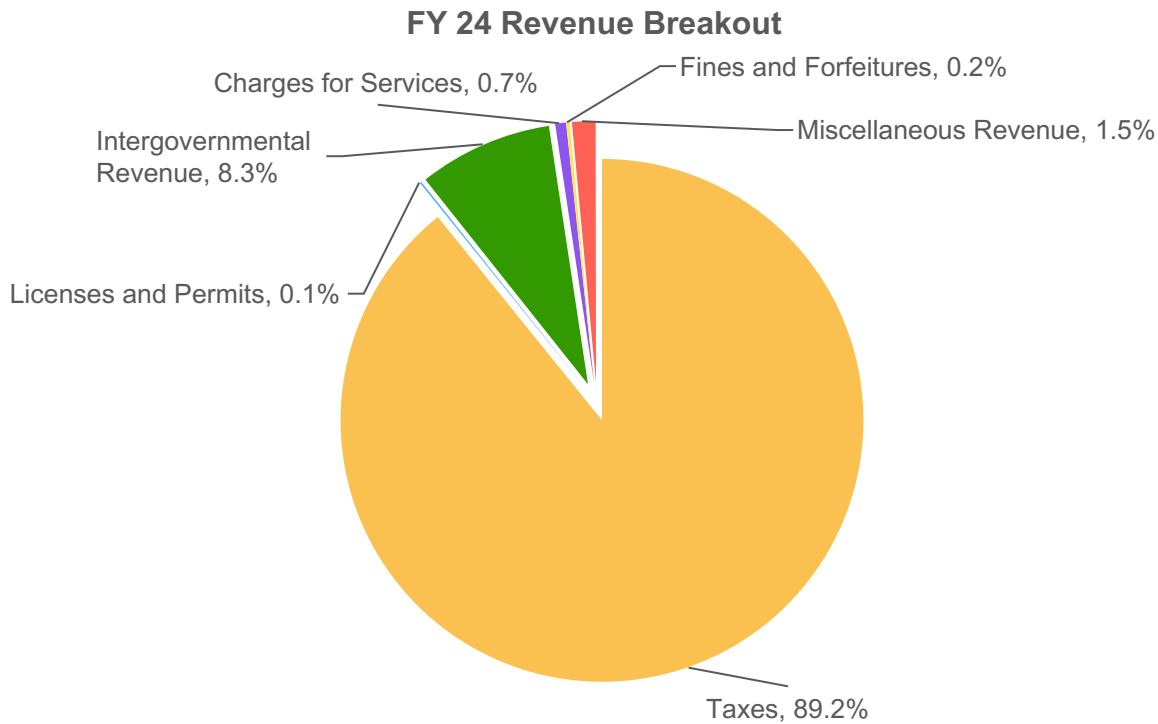
Grand Total - All Funds	<u><u>37,198,670</u></u>
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Budget Detail

Departmental Budget Comparison by Fund

100 - General Fund

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ 225,418,043	\$ 247,802,710	\$ 266,713,770	\$ 18,911,060	7.6 %
5200	Licenses and Permits	347,729	326,760	325,650	(1,110)	(0.3)%
5300	Intergovernmental Revenue	27,816,723	24,865,110	29,910,000	5,044,890	20.3 %
5400	Charges for Services	1,613,454	1,508,810	2,023,200	514,390	34.1 %
5500	Fines and Forfeitures	653,502	546,600	656,500	109,900	20.1 %
5600	Miscellaneous Revenue	929,174	565,910	4,412,200	3,846,290	679.7 %
5900	Other Financing Sources	8,137,871	—	—	—	— %
Total Revenue		264,916,497	275,615,900	304,041,320	28,425,420	10.3 %
Expenditures						
6000	Personnel Services	113,514,490	128,783,180	133,547,460	4,764,280	3.7 %
7000	Supplies	7,310,923	8,512,310	9,265,240	752,930	8.8 %
8000	Services & Other Charges	64,054,864	66,552,870	75,332,940	8,780,070	13.2 %
9000	Other Financing Uses	74,182,661	71,767,540	85,895,680	14,128,140	19.7 %
Total Expenditures		259,062,938	275,615,900	304,041,320	28,425,420	10.3 %



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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 404,479	\$ 445,150	\$ 659,790	\$ 214,640	48.2 %
6103	Part-Time Salaries	—	—	40,000	40,000	— %
6207	Overtime	592	590	590	—	— %
6402	Pension Contribution	36,899	38,670	55,230	16,560	42.8 %
6XXX	Other Personnel Costs	111,731	85,530	113,280	27,750	32.4 %
6000	<i>Total Personnel Services</i>	<i>553,701</i>	<i>569,940</i>	<i>868,890</i>	<i>298,950</i>	<i>52.5 %</i>
7100	Office Supplies	4,966	7,000	7,000	—	— %
7200	Operating Supplies	3,225	3,000	3,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	8,484	9,120	9,470	350	3.8 %
744X	Computer Equipment	852	—	—	—	— %
7461	Office Furniture	32,949	3,000	3,000	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>50,477</i>	<i>22,120</i>	<i>22,470</i>	<i>350</i>	<i>1.6 %</i>
8130	Dues and Subscriptions	44,419	34,650	34,650	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	800	1,410	3,140	1,730	122.7 %
8251	City-County Building Rent	63,810	76,130	310,410	234,280	307.7 %
8399	Misc. Professional Services	450	3,000	2,000	(1,000)	(33.3)%
8429	Misc. Travel Expenditures	4,540	10,000	10,000	—	— %
8700	Repair and Maintenance Services	—	500	500	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	28,004	30,610	132,490	101,880	332.8 %
8000	<i>Total Services and Charges</i>	<i>142,023</i>	<i>156,300</i>	<i>493,190</i>	<i>336,890</i>	<i>215.5 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Mayor's Office		\$ 746,201	\$ 748,360	\$ 1,384,550	\$ 636,190	85.0 %
Total Staffing		6	6	6	—	— %

100 - General Fund
Administration
11116 - Community Safety and Empowerment

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 334,288	\$ 387,540	\$ 725,830	\$ 338,290	87.3 %
6103	Part-Time Salaries	—	—	15,000	15,000	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	30,341	35,130	33,210	(1,920)	(5.5)%
6XXX	Other Personnel Costs	90,919	66,500	72,020	5,520	8.3 %
6000	<i>Total Personnel Services</i>	<i>455,549</i>	<i>489,170</i>	<i>846,060</i>	<i>356,890</i>	<i>73.0 %</i>
7100	Office Supplies	999	1,300	1,750	450	34.6 %
7200	Operating Supplies	—	12,000	8,000	(4,000)	(33.3)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	93	100	180	80	80.0 %
744X	Computer Equipment	450	—	4,800	4,800	— %
7461	Office Furniture	5,693	1,800	3,300	1,500	83.3 %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>7,234</i>	<i>15,200</i>	<i>18,030</i>	<i>2,830</i>	<i>18.6 %</i>
8130	Dues and Subscriptions	5,500	2,000	1,000	(1,000)	(50.0)%
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	830	640	3,020	2,380	371.9 %
8251	City-County Building Rent	20,330	25,540	—	(25,540)	(100.0)%
8399	Misc. Professional Services	55,396	60,180	315,000	254,820	423.4 %
8429	Misc. Travel Expenditures	—	3,000	4,000	1,000	33.3 %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	106,906	100,000	85,000	(15,000)	(15.0)%
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	22,922	24,530	48,980	24,450	99.7 %
8000	<i>Total Services and Charges</i>	<i>211,884</i>	<i>215,890</i>	<i>457,000</i>	<i>241,110</i>	<i>111.7 %</i>
9000	<i>Other Financing Uses</i>	<i>1,020</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Community Safety and Empowerment		\$ 675,687	\$ 720,260	\$ 1,321,090	\$ 600,830	83.4 %
Total Staffing		5	5	8	3	60.0 %

100 - General Fund
Administration
11120 - Economic and Community Development

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 890,166	\$ 603,260	\$ 652,750	\$ 49,490	8.2 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	844	—	—	—	— %
6402	Pension Contribution	71,282	44,950	47,770	2,820	6.3 %
6XXX	Other Personnel Costs	198,257	112,860	91,280	(21,580)	(19.1)%
6000	<i>Total Personnel Services</i>	<i>1,160,549</i>	<i>761,070</i>	<i>791,800</i>	<i>30,730</i>	<i>4.0 %</i>
7100	Office Supplies	3,019	1,800	1,600	(200)	(11.1)%
7200	Operating Supplies	1,884	960	960	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	660	660	—	— %
744X	Computer Equipment	3,237	300	150	(150)	(50.0)%
7461	Office Furniture	2,943	—	2,000	2,000	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>11,083</i>	<i>3,720</i>	<i>5,370</i>	<i>1,650</i>	<i>44.4 %</i>
8130	Dues and Subscriptions	4,976	3,360	3,400	40	1.2 %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	2,830	2,510	2,890	380	15.1 %
8251	City-County Building Rent	41,240	39,990	—	(39,990)	(100.0)%
8399	Misc. Professional Services	3,722,445	1,849,000	2,154,300	305,300	16.5 %
8429	Misc. Travel Expenditures	25	480	480	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	160,230	1,008,530	1,008,090	(440)	— %
8000	<i>Total Services and Charges</i>	<i>3,931,746</i>	<i>2,903,870</i>	<i>3,169,160</i>	<i>265,290</i>	<i>9.1 %</i>
9000	<i>Other Financing Uses</i>	<i>342,753</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Economic and Community Development		\$ 5,446,131	\$ 3,668,660	\$ 3,966,330	\$ 297,670	8.1 %

Total Staffing	9	9	7	(2)	(22.2)%
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100 - General Fund
Administration
11121 - Policy and Development

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ —	\$ 311,920	\$ 516,860	\$ 204,940	65.7 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	28,310	45,520	17,210	60.8 %
6XXX	Other Personnel Costs	—	59,250	91,310	32,060	54.1 %
6000	<i>Total Personnel Services</i>	—	399,480	653,690	254,210	63.6 %
7100	Office Supplies	—	1,200	1,200	—	— %
7200	Operating Supplies	—	640	640	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	80	80	— %
744X	Computer Equipment	—	200	200	—	— %
7461	Office Furniture	—	—	2,000	2,000	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	2,040	4,120	2,080	102.0 %
8130	Dues and Subscriptions	—	2,240	2,200	(40)	(1.8)%
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	—	1,150	2,520	1,370	119.1 %
8251	City-County Building Rent	—	20,400	—	(20,400)	(100.0)%
8399	Misc. Professional Services	—	300,000	645,000	345,000	115.0 %
8429	Misc. Travel Expenditures	—	320	320	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	—	8,690	42,690	34,000	391.3 %
8000	<i>Total Services and Charges</i>	—	332,800	692,730	359,930	108.2 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Policy and Development		\$ —	\$ 734,320	\$ 1,350,540	\$ 616,220	83.9 %
Total Staffing		—	—	5	5	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 457,677	\$ 513,100	\$ 538,210	\$ 25,110	4.9 %
6103	Part-Time Salaries	1,674	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	41,749	45,130	46,700	1,570	3.5 %
6XXX	Other Personnel Costs	143,464	121,380	124,690	3,310	2.7 %
6000	<i>Total Personnel Services</i>	<i>644,564</i>	<i>679,610</i>	<i>709,600</i>	<i>29,990</i>	<i>4.4 %</i>
7100	Office Supplies	521	1,090	1,090	—	— %
7200	Operating Supplies	7,885	7,000	7,690	690	9.9 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	2,975	21,370	10,000	(11,370)	(53.2)%
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	1,000	1,000	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>11,381</i>	<i>30,460</i>	<i>19,780</i>	<i>(10,680)</i>	<i>(35.1)%</i>
8130	Dues and Subscriptions	1,977	4,200	4,200	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	3,020	3,450	5,360	1,910	55.4 %
8251	City-County Building Rent	27,950	25,750	—	(25,750)	(100.0)%
8399	Misc. Professional Services	10,076	10,000	12,000	2,000	20.0 %
8429	Misc. Travel Expenditures	—	500	8,000	7,500	1500.0 %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	17,098	18,030	8,490	(9,540)	(52.9)%
8000	<i>Total Services and Charges</i>	<i>60,121</i>	<i>61,930</i>	<i>38,050</i>	<i>(23,880)</i>	<i>(38.6)%</i>
9000	<i>Other Financing Uses</i>	<i>4,548</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Communications		\$ 720,614	\$ 772,000	\$ 767,430	\$ (4,570)	(0.6)%
Total Staffing		6	6	6	—	— %

100 - General Fund
Administration
11140 - Office of Special Events

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 202,015	\$ 283,930	\$ 290,470	\$ 6,540	2.3 %
6103	Part-Time Salaries	—	10,720	10,720	—	— %
6207	Overtime	—	2,000	2,000	—	— %
6402	Pension Contribution	16,343	17,400	18,690	1,290	7.4 %
6XXX	Other Personnel Costs	69,386	73,550	81,490	7,940	10.8 %
6000	<i>Total Personnel Services</i>	<i>287,744</i>	<i>387,600</i>	<i>403,370</i>	<i>15,770</i>	<i>4.1 %</i>
7100	Office Supplies	1,031	6,000	6,000	—	— %
7200	Operating Supplies	13,320	14,800	29,800	15,000	101.4 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	74	230	230	—	— %
744X	Computer Equipment	121	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	300	300	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>14,546</i>	<i>21,330</i>	<i>36,330</i>	<i>15,000</i>	<i>70.3 %</i>
8130	Dues and Subscriptions	226	1,000	2,000	1,000	100.0 %
8225	Fleet Lease-Purchases	1,700	—	—	—	— %
8241	Equipment Leases	4,980	10,170	10,990	820	8.1 %
8251	City-County Building Rent	22,400	27,940	—	(27,940)	(100.0)%
8399	Misc. Professional Services	67,844	31,200	35,000	3,800	12.2 %
8429	Misc. Travel Expenditures	—	200	200	—	— %
8700	Repair and Maintenance Services	—	500	500	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	106,686	100,650	101,920	1,270	1.3 %
8000	<i>Total Services and Charges</i>	<i>203,836</i>	<i>171,660</i>	<i>150,610</i>	<i>(21,050)</i>	<i>(12.3)%</i>
9000	<i>Other Financing Uses</i>	<i>38,810</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Office of Special Events		\$ 544,936	\$ 580,590	\$ 590,310	\$ 9,720	1.7 %
Total Staffing		4	3	3	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 270,481	\$ 328,550	\$ 316,270	\$ (12,280)	(3.7)%
6103	Part-Time Salaries	19,124	—	—	—	— %
6207	Overtime	5,123	15,840	15,840	—	— %
6402	Pension Contribution	21,329	28,440	27,150	(1,290)	(4.5)%
6XXX	Other Personnel Costs	132,706	95,460	89,330	(6,130)	(6.4)%
6000	<i>Total Personnel Services</i>	<i>448,762</i>	<i>468,290</i>	<i>448,590</i>	<i>(19,700)</i>	<i>(4.2)%</i>
7100	Office Supplies	1,664	500	2,000	1,500	300.0 %
7200	Operating Supplies	4,779	5,000	5,000	—	— %
7211	Uniforms	486	400	400	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	314	34,120	36,830	2,710	7.9 %
744X	Computer Equipment	1,943	4,000	1,700	(2,300)	(57.5)%
7461	Office Furniture	1,318	600	1,000	400	66.7 %
749X	Equipment	2,025	1,130	200	(930)	(82.3)%
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>12,529</i>	<i>45,750</i>	<i>47,130</i>	<i>1,380</i>	<i>3.0 %</i>
8130	Dues and Subscriptions	3,740	4,000	4,000	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	1,830	5,050	4,460	(590)	(11.7)%
8251	City-County Building Rent	47,060	56,640	—	(56,640)	(100.0)%
8399	Misc. Professional Services	2,472	2,160	7,400	5,240	242.6 %
8429	Misc. Travel Expenditures	—	100	100	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	66,621	60,730	96,050	35,320	58.2 %
8000	<i>Total Services and Charges</i>	<i>121,723</i>	<i>128,680</i>	<i>112,010</i>	<i>(16,670)</i>	<i>(13.0)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total 311/211 Center for Service Innovation		\$ 583,013	\$ 642,720	\$ 607,730	\$ (34,990)	(5.4)%
Total Staffing		7	7	7	—	— %

100 - General Fund
Administration
11170 - Office of Sustainability

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 186,096	\$ 268,780	\$ 262,740	\$ (6,040)	(2.2)%
6103	Part-Time Salaries	—	—	16,190	16,190	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	16,230	22,190	22,080	(110)	(0.5)%
6XXX	Other Personnel Costs	41,674	52,860	52,660	(200)	(0.4)%
6000	<i>Total Personnel Services</i>	<i>244,000</i>	<i>343,830</i>	<i>353,670</i>	<i>9,840</i>	<i>2.9 %</i>
7100	Office Supplies	—	380	380	—	— %
7200	Operating Supplies	605	400	400	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	12,991	18,330	18,330	—	— %
744X	Computer Equipment	—	2,100	—	(2,100)	(100.0)%
7461	Office Furniture	13,455	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>27,052</i>	<i>21,210</i>	<i>19,110</i>	<i>(2,100)</i>	<i>(9.9)%</i>
8130	Dues and Subscriptions	4,438	5,150	5,150	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	990	1,670	2,710	1,040	62.3 %
8251	City-County Building Rent	26,200	22,150	—	(22,150)	(100.0)%
8399	Misc. Professional Services	7,697	68,480	55,000	(13,480)	(19.7)%
8429	Misc. Travel Expenditures	—	2,000	2,000	—	— %
8700	Repair and Maintenance Services	3,586	8,000	10,000	2,000	25.0 %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	107,807	157,840	158,560	720	0.5 %
8000	<i>Total Services and Charges</i>	<i>150,718</i>	<i>265,290</i>	<i>233,420</i>	<i>(31,870)</i>	<i>(12.0)%</i>
9000	<i>Other Financing Uses</i>	<i>36</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Office of Sustainability		\$ 421,806	\$ 630,330	\$ 606,200	\$ (24,130)	(3.8)%
Total Staffing		2	3	3	—	— %

100 - General Fund
Administration
11180 - Office of Neighborhood Empowerment

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 110,485	\$ 122,030	\$ 125,080	\$ 3,050	2.5 %
6103	Part-Time Salaries	9,815	—	—	—	— %
6207	Overtime	119	—	—	—	— %
6402	Pension Contribution	10,252	11,110	11,070	(40)	(0.4)%
6XXX	Other Personnel Costs	35,911	27,840	33,490	5,650	20.3 %
6000	<i>Total Personnel Services</i>	<i>166,582</i>	<i>160,980</i>	<i>169,640</i>	<i>8,660</i>	<i>5.4 %</i>
7100	Office Supplies	1,177	1,500	1,500	—	— %
7200	Operating Supplies	84	700	700	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	500	200	(300)	(60.0)%
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>1,261</i>	<i>2,700</i>	<i>2,400</i>	<i>(300)</i>	<i>(11.1)%</i>
8130	Dues and Subscriptions	(34)	400	400	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	1,550	1,550	2,390	840	54.2 %
8251	City-County Building Rent	23,910	5,320	—	(5,320)	(100.0)%
8399	Misc. Professional Services	26,134	36,200	29,200	(7,000)	(19.3)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	200	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	9,590	15,190	19,400	4,210	27.7 %
8000	<i>Total Services and Charges</i>	<i>61,350</i>	<i>58,660</i>	<i>51,390</i>	<i>(7,270)</i>	<i>(12.4)%</i>
9000	<i>Other Financing Uses</i>	<i>2,101</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Office of Neighborhood Empowerment		\$ 231,294	\$ 222,340	\$ 223,430	\$ 1,090	0.5 %
Total Staffing		2	2	2	—	— %

100 - General Fund
Finance
21210 - Finance - Administration

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 454,416	\$ 506,110	\$ 355,140	\$ (150,970)	(29.8)%
6103	Part-Time Salaries	74,752	52,000	52,000	—	— %
6207	Overtime	69	5,000	5,000	—	— %
6402	Pension Contribution	36,928	40,590	28,440	(12,150)	(29.9)%
6XXX	Other Personnel Costs	101,357	107,060	54,950	(52,110)	(48.7)%
6000	<i>Total Personnel Services</i>	667,522	710,760	495,530	(215,230)	(30.3)%
7100	Office Supplies	995	1,700	1,700	—	— %
7200	Operating Supplies	196	1,100	1,100	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	2,853	100	160	60	60.0 %
744X	Computer Equipment	5,329	—	—	—	— %
7461	Office Furniture	—	600	600	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	9,372	3,500	3,560	60	1.7 %
8130	Dues and Subscriptions	483	1,580	1,000	(580)	(36.7)%
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	940	2,030	3,360	1,330	65.5 %
8251	City-County Building Rent	19,320	24,370	328,630	304,260	1248.5 %
8399	Misc. Professional Services	397,870	36,250	55,000	18,750	51.7 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	100	100	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	86,711	57,480	247,480	190,000	330.5 %
8000	<i>Total Services and Charges</i>	505,324	121,810	635,570	513,760	421.8 %
9000	<i>Other Financing Uses</i>	1,545	—	—	—	— %
Total Finance - Administration		\$ 1,183,763	\$ 836,070	\$ 1,134,660	\$ 298,590	35.7 %
Total Staffing		3	3	3	—	— %

100 - General Fund
Finance
21220 - Accounting

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 169,805	\$ 450,120	\$ 596,690	\$ 146,570	32.6 %
6103	Part-Time Salaries	265	—	—	—	— %
6207	Overtime	17	—	—	—	— %
6402	Pension Contribution	16,020	40,780	41,900	1,120	2.7 %
6XXX	Other Personnel Costs	113,237	90,640	93,450	2,810	3.1 %
6000	<i>Total Personnel Services</i>	<i>299,345</i>	<i>581,540</i>	<i>732,040</i>	<i>150,500</i>	<i>25.9 %</i>
7100	Office Supplies	156	1,400	2,550	1,150	82.1 %
7200	Operating Supplies	2,046	700	2,500	1,800	257.1 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	11,236	40,380	62,320	21,940	54.3 %
744X	Computer Equipment	79	—	100	100	— %
7461	Office Furniture	2,176	1,000	1,000	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>15,692</i>	<i>43,480</i>	<i>68,470</i>	<i>24,990</i>	<i>57.5 %</i>
8130	Dues and Subscriptions	358	2,000	1,000	(1,000)	(50.0)%
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	1,500	4,220	5,160	940	22.3 %
8251	City-County Building Rent	25,410	31,450	—	(31,450)	(100.0)%
8399	Misc. Professional Services	—	141,020	1,500	(139,520)	(98.9)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	31,420	41,070	63,140	22,070	53.7 %
8000	<i>Total Services and Charges</i>	<i>58,688</i>	<i>219,760</i>	<i>70,800</i>	<i>(148,960)</i>	<i>(67.8)%</i>
9000	<i>Other Financing Uses</i>	<i>5,276</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Accounting		\$ 379,001	\$ 844,780	\$ 871,310	\$ 26,530	3.1 %
Total Staffing		7	6	7	1	16.7 %

100 - General Fund
Finance
21230 - Purchasing

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 437,191	\$ 607,110	\$ 620,030	\$ 12,920	2.1 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	274	—	—	—	— %
6402	Pension Contribution	39,496	51,960	52,880	920	1.8 %
6XXX	Other Personnel Costs	213,604	176,430	138,850	(37,580)	(21.3)%
6000	<i>Total Personnel Services</i>	<i>690,565</i>	<i>835,500</i>	<i>811,760</i>	<i>(23,740)</i>	<i>(2.8)%</i>
7100	Office Supplies	2,614	2,750	2,750	—	— %
7200	Operating Supplies	850	860	860	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	50	50	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	412	350	41,040	40,690	11625.7 %
744X	Computer Equipment	285	290	290	—	— %
7461	Office Furniture	1,050	1,050	1,050	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>5,212</i>	<i>5,350</i>	<i>46,040</i>	<i>40,690</i>	<i>760.6 %</i>
8130	Dues and Subscriptions	3,621	3,450	7,000	3,550	102.9 %
8225	Fleet Lease-Purchases	10,000	20,000	20,000	—	— %
8241	Equipment Leases	2,910	3,940	4,890	950	24.1 %
8251	City-County Building Rent	55,600	66,580	—	(66,580)	(100.0)%
8399	Misc. Professional Services	137,688	401,000	1,000	(400,000)	(99.8)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	39,475	43,440	26,100	(17,340)	(39.9)%
8000	<i>Total Services and Charges</i>	<i>249,294</i>	<i>538,410</i>	<i>58,990</i>	<i>(479,420)</i>	<i>(89.0)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Purchasing		\$ 945,071	\$ 1,379,260	\$ 916,790	\$ (462,470)	(33.5)%
Total Staffing		10	10	10	—	— %

100 - General Fund
Finance
21235 - Mail Services

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 59,564	\$ 71,930	\$ 73,730	\$ 1,800	2.5 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	13	—	—	—	— %
6402	Pension Contribution	5,406	5,980	6,010	30	0.5 %
6XXX	Other Personnel Costs	37,984	29,510	29,770	260	0.9 %
6000	<i>Total Personnel Services</i>	<i>102,967</i>	<i>107,420</i>	<i>109,510</i>	<i>2,090</i>	<i>1.9 %</i>
7100	Office Supplies	219	600	900	300	50.0 %
7200	Operating Supplies	215	550	550	—	— %
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>434</i>	<i>1,150</i>	<i>1,450</i>	<i>300</i>	<i>26.1 %</i>
8130	Dues and Subscriptions	—	240	100	(140)	(58.3)%
8225	Fleet Lease-Purchases	3,630	4,140	4,290	150	3.6 %
8241	Equipment Leases	3,370	3,390	3,510	120	3.5 %
8251	City-County Building Rent	14,840	19,150	—	(19,150)	(100.0)%
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	3,638	1,500	4,000	2,500	166.7 %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	10,002	12,470	10,250	(2,220)	(17.8)%
8000	<i>Total Services and Charges</i>	<i>35,480</i>	<i>40,890</i>	<i>22,150</i>	<i>(18,740)</i>	<i>(45.8)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Mail Services		\$ 138,882	\$ 149,460	\$ 133,110	\$ (16,350)	(10.9)%
Total Staffing		2	2	2	—	— %

100 - General Fund
Finance
21250 - Treasury

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 313,330	\$ 501,580	\$ 492,940	\$ (8,640)	(1.7)%
6103	Part-Time Salaries	78	—	—	—	— %
6207	Overtime	43	—	—	—	— %
6402	Pension Contribution	29,488	37,640	42,300	4,660	12.4 %
6XXX	Other Personnel Costs	209,642	115,260	126,380	11,120	9.6 %
6000	<i>Total Personnel Services</i>	<i>552,581</i>	<i>654,480</i>	<i>661,620</i>	<i>7,140</i>	<i>1.1 %</i>
7100	Office Supplies	7,883	9,500	9,000	(500)	(5.3)%
7200	Operating Supplies	2,238	2,200	2,500	300	13.6 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	290	430	11,840	11,410	2653.5 %
744X	Computer Equipment	1,620	—	300	300	— %
7461	Office Furniture	4,979	—	1,500	1,500	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>17,010</i>	<i>12,130</i>	<i>25,140</i>	<i>13,010</i>	<i>107.3 %</i>
8130	Dues and Subscriptions	215	1,200	1,200	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	3,260	4,230	3,530	(700)	(16.5)%
8251	City-County Building Rent	45,210	54,490	—	(54,490)	(100.0)%
8399	Misc. Professional Services	—	25,620	20,000	(5,620)	(21.9)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	250	250	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	82,197	97,670	123,480	25,810	26.4 %
8000	<i>Total Services and Charges</i>	<i>130,882</i>	<i>183,460</i>	<i>148,460</i>	<i>(35,000)</i>	<i>(19.1)%</i>
9000	<i>Other Financing Uses</i>	<i>2,320</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Treasury		\$ 702,793	\$ 850,070	\$ 835,220	\$ (14,850)	(1.7)%
Total Staffing		5	8	8	—	— %

100 - General Fund
Finance
21270 - Revenue Collection

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 323,650	\$ 458,750	\$ 579,160	\$ 120,410	26.2 %
6103	Part-Time Salaries	657	—	—	—	— %
6207	Overtime	1,427	1,500	1,500	—	— %
6402	Pension Contribution	27,211	34,900	44,590	9,690	27.8 %
6XXX	Other Personnel Costs	197,828	155,820	165,470	9,650	6.2 %
6000	<i>Total Personnel Services</i>	<i>550,774</i>	<i>650,970</i>	<i>790,720</i>	<i>139,750</i>	<i>21.5 %</i>
7100	Office Supplies	320	3,000	3,000	—	— %
7200	Operating Supplies	6,641	7,000	7,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	148	200	200	—	— %
744X	Computer Equipment	—	100	100	—	— %
7461	Office Furniture	—	900	900	—	— %
749X	Equipment	—	1,500	1,500	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>7,110</i>	<i>12,700</i>	<i>12,700</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	1,802	1,000	2,000	1,000	100.0 %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	4,140	5,140	5,070	(70)	(1.4)%
8251	City-County Building Rent	66,780	79,590	—	(79,590)	(100.0)%
8399	Misc. Professional Services	60,264	41,500	107,000	65,500	157.8 %
8429	Misc. Travel Expenditures	—	3,500	3,500	—	— %
8700	Repair and Maintenance Services	413	—	700	700	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	158,868	397,520	376,520	(21,000)	(5.3)%
8000	<i>Total Services and Charges</i>	<i>292,267</i>	<i>528,250</i>	<i>494,790</i>	<i>(33,460)</i>	<i>(6.3)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Revenue Collection		\$ 850,150	\$ 1,191,920	\$ 1,298,210	\$ 106,290	8.9 %
Total Staffing		10	9	11	2	22.2 %

100 - General Fund
Finance
21291 - Pension Board

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	(300)	—	—	—	— %
6000	<i>Total Personnel Services</i>	(300)	—	—	—	— %
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	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	—	25,000	72,130	47,130	188.5 %
8000	<i>Total Services and Charges</i>	—	25,000	72,130	47,130	188.5 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Pension Board		\$ (300)	\$ 25,000	\$ 72,130	\$ 47,130	188.5 %
Total Staffing		—	—	—	—	— %

100 - General Fund
Information Systems
21410 - InfoTech - Administration

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 213,939	\$ 227,910	\$ 233,610	\$ 5,700	2.5 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	16,659	17,770	18,990	1,220	6.9 %
6XXX	Other Personnel Costs	40,964	39,510	42,540	3,030	7.7 %
6000	<i>Total Personnel Services</i>	<i>271,562</i>	<i>285,190</i>	<i>295,140</i>	<i>9,950</i>	<i>3.5 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	1,515	2,500	2,500	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	4,107	5,000	5,000	—	— %
744X	Computer Equipment	238	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>5,860</i>	<i>7,500</i>	<i>7,500</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	100	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	1,000	1,590	5,170	3,580	225.2 %
8251	City-County Building Rent	77,010	121,260	361,620	240,360	198.2 %
8399	Misc. Professional Services	278	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	70,498	18,360	130,310	111,950	609.7 %
8000	<i>Total Services and Charges</i>	<i>148,886</i>	<i>141,210</i>	<i>497,100</i>	<i>355,890</i>	<i>252.0 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total InfoTech - Administration		\$ 426,309	\$ 433,900	\$ 799,740	\$ 365,840	84.3 %
Total Staffing		2	2	2	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 851,781	\$ 1,165,680	\$ 1,220,400	\$ 54,720	4.7 %
6103	Part-Time Salaries	1,690	—	—	—	— %
6207	Overtime	2,844	5,320	5,320	—	— %
6402	Pension Contribution	71,116	85,500	89,520	4,020	4.7 %
6XXX	Other Personnel Costs	402,538	342,840	365,720	22,880	6.7 %
6000	<i>Total Personnel Services</i>	<i>1,329,969</i>	<i>1,599,340</i>	<i>1,680,960</i>	<i>81,620</i>	<i>5.1 %</i>
7100	Office Supplies	275	1,000	1,000	—	— %
7200	Operating Supplies	313	3,000	2,000	(1,000)	(33.3)%
7211	Uniforms	—	1,500	2,000	500	33.3 %
7300	Repair and Maintenance Supplies	3,004	7,500	7,500	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	299,793	472,050	533,440	61,390	13.0 %
744X	Computer Equipment	9,336	10,000	11,500	1,500	15.0 %
7461	Office Furniture	937	—	500	500	— %
749X	Equipment	—	—	500	500	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>313,658</i>	<i>495,050</i>	<i>558,440</i>	<i>63,390</i>	<i>12.8 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	345,370	371,270	342,750	(28,520)	(7.7)%
8251	City-County Building Rent	183,800	215,760	—	(215,760)	(100.0)%
8399	Misc. Professional Services	430	13,800	10,000	(3,800)	(27.5)%
8429	Misc. Travel Expenditures	—	1,000	500	(500)	(50.0)%
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	36,311	92,890	45,950	(46,940)	(50.5)%
8000	<i>Total Services and Charges</i>	<i>565,911</i>	<i>694,720</i>	<i>399,200</i>	<i>(295,520)</i>	<i>(42.5)%</i>
9000	<i>Other Financing Uses</i>	<i>13</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Enterprise Support		\$ 2,209,551	\$ 2,789,110	\$ 2,638,600	\$ (150,510)	(5.4)%
Total Staffing		16	16	16	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 764,587	\$ 992,280	\$ 982,690	\$ (9,590)	(1.0)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	57,457	71,220	81,150	9,930	13.9 %
6XXX	Other Personnel Costs	306,525	252,800	234,640	(18,160)	(7.2)%
6000	<i>Total Personnel Services</i>	<i>1,128,569</i>	<i>1,316,300</i>	<i>1,298,480</i>	<i>(17,820)</i>	<i>(1.4)%</i>
7100	Office Supplies	147	500	500	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	775,057	962,920	950,000	(12,920)	(1.3)%
744X	Computer Equipment	1,676	1,800	1,500	(300)	(16.7)%
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>776,879</i>	<i>965,220</i>	<i>952,000</i>	<i>(13,220)</i>	<i>(1.4)%</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	1,870	3,840	4,180	340	8.9 %
8251	City-County Building Rent	17,220	21,200	—	(21,200)	(100.0)%
8399	Misc. Professional Services	1,969	4,000	4,000	—	— %
8429	Misc. Travel Expenditures	800	500	500	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	27,723	31,920	5,600	(26,320)	(82.5)%
8000	<i>Total Services and Charges</i>	<i>49,582</i>	<i>61,460</i>	<i>14,280</i>	<i>(47,180)</i>	<i>(76.8)%</i>
9000	<i>Other Financing Uses</i>	<i>3,314</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Application Services		\$ 1,958,344	\$ 2,342,980	\$ 2,264,760	\$ (78,220)	(3.3)%
Total Staffing		11	11	11	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 303,325	\$ 342,570	\$ 351,080	\$ 8,510	2.5 %
6103	Part-Time Salaries	1,403	—	—	—	— %
6207	Overtime	52	—	—	—	— %
6402	Pension Contribution	24,152	28,220	31,060	2,840	10.1 %
6XXX	Other Personnel Costs	127,300	89,650	97,130	7,480	8.3 %
6000	<i>Total Personnel Services</i>	<i>456,231</i>	<i>460,440</i>	<i>479,270</i>	<i>18,830</i>	<i>4.1 %</i>
7100	Office Supplies	2,725	2,500	4,000	1,500	60.0 %
7200	Operating Supplies	1,497	2,500	2,500	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	178	1,800	10,320	8,520	473.3 %
744X	Computer Equipment	30	600	750	150	25.0 %
7461	Office Furniture	—	3,000	3,500	500	16.7 %
749X	Equipment	321	500	500	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>4,751</i>	<i>10,900</i>	<i>21,570</i>	<i>10,670</i>	<i>97.9 %</i>
8130	Dues and Subscriptions	2,282	3,750	5,500	1,750	46.7 %
8225	Fleet Lease-Purchases	1,600	6,430	6,430	—	— %
8241	Equipment Leases	1,820	2,510	2,860	350	13.9 %
8251	City-County Building Rent	114,380	113,770	165,430	51,660	45.4 %
8399	Misc. Professional Services	753,627	245,000	18,500	(226,500)	(92.4)%
8429	Misc. Travel Expenditures	62	1,000	500	(500)	(50.0)%
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	1,000	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	30,421	57,420	67,370	9,950	17.3 %
8000	<i>Total Services and Charges</i>	<i>905,192</i>	<i>429,880</i>	<i>266,590</i>	<i>(163,290)</i>	<i>(38.0)%</i>
9000	<i>Other Financing Uses</i>	<i>2,742</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Housing and Neighborhood Development - Administration		\$ 1,368,916	\$ 901,220	\$ 767,430	\$ (133,790)	(14.8)%
Total Staffing		5	5	5	—	— %

100 - General Fund
Housing and Neighborhood Development
23711 - Homeless Prevention

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 59,007	\$ 123,090	\$ 129,210	\$ 6,120	5.0 %
6103	Part-Time Salaries	432	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	4,868	5,200	10,830	5,630	108.3 %
6XXX	Other Personnel Costs	21,965	16,370	22,640	6,270	38.3 %
6000	<i>Total Personnel Services</i>	<i>86,272</i>	<i>144,660</i>	<i>162,680</i>	<i>18,020</i>	<i>12.5 %</i>
7100	Office Supplies	629	1,000	700	(300)	(30.0)%
7200	Operating Supplies	76	300	100	(200)	(66.7)%
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>705</i>	<i>1,300</i>	<i>800</i>	<i>(500)</i>	<i>(38.5)%</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	260	1,380	620	(760)	(55.1)%
8251	City-County Building Rent	4,430	7,020	—	(7,020)	(100.0)%
8399	Misc. Professional Services	791,875	1,116,250	1,147,800	31,550	2.8 %
8429	Misc. Travel Expenditures	—	500	—	(500)	(100.0)%
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	35,654	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	3,087	6,120	117,950	111,830	1827.3 %
8000	<i>Total Services and Charges</i>	<i>835,306</i>	<i>1,131,270</i>	<i>1,266,370</i>	<i>135,100</i>	<i>11.9 %</i>
9000	<i>Other Financing Uses</i>	<i>701</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Homeless Prevention		\$ 922,984	\$ 1,277,230	\$ 1,429,850	\$ 152,620	11.9 %
Total Staffing		1	2	2	—	— %

100 - General Fund
Housing and Neighborhood Development
23714 - ADA

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 72,105	\$ 83,340	\$ 85,420	\$ 2,080	2.5 %
6103	Part-Time Salaries	16,146	49,070	53,770	4,700	9.6 %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	8,564	10,420	12,880	2,460	23.6 %
6XXX	Other Personnel Costs	34,132	26,970	27,910	940	3.5 %
6000	<i>Total Personnel Services</i>	<i>130,948</i>	<i>169,800</i>	<i>179,980</i>	<i>10,180</i>	<i>6.0 %</i>
7100	Office Supplies	382	600	400	(200)	(33.3)%
7200	Operating Supplies	9	1,000	1,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	46	50	50	—	— %
744X	Computer Equipment	410	750	750	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	2,416	750	3,000	2,250	300.0 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>3,263</i>	<i>3,150</i>	<i>5,200</i>	<i>2,050</i>	<i>65.1 %</i>
8130	Dues and Subscriptions	200	450	350	(100)	(22.2)%
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	580	550	1,000	450	81.8 %
8251	City-County Building Rent	4,430	31,410	—	(31,410)	(100.0)%
8399	Misc. Professional Services	8,506	18,740	18,000	(740)	(3.9)%
8429	Misc. Travel Expenditures	—	200	200	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	1,500	1,000	(500)	(33.3)%
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	5,810	15,820	11,800	(4,020)	(25.4)%
8000	<i>Total Services and Charges</i>	<i>19,526</i>	<i>68,670</i>	<i>32,350</i>	<i>(36,320)</i>	<i>(52.9)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total ADA		\$ 153,737	\$ 241,620	\$ 217,530	\$ (24,090)	(10.0)%
Total Staffing		2	2	2	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 417,912	\$ 488,760	\$ 515,150	\$ 26,390	5.4 %
6103	Part-Time Salaries	1,545	—	—	—	— %
6207	Overtime	2,087	3,000	3,000	—	— %
6402	Pension Contribution	35,631	38,030	41,960	3,930	10.3 %
6XXX	Other Personnel Costs	144,095	106,490	128,170	21,680	20.4 %
6000	<i>Total Personnel Services</i>	<i>601,270</i>	<i>636,280</i>	<i>688,280</i>	<i>52,000</i>	<i>8.2 %</i>
7100	Office Supplies	370	500	500	—	— %
7200	Operating Supplies	1,046	1,500	1,500	—	— %
7211	Uniforms	63,991	69,000	69,000	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	1,149	1,080	1,100	20	1.9 %
744X	Computer Equipment	2,044	—	—	—	— %
7461	Office Furniture	—	1,000	500	(500)	(50.0)%
749X	Equipment	169	1,000	500	(500)	(50.0)%
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>68,769</i>	<i>74,080</i>	<i>73,100</i>	<i>(980)</i>	<i>(1.3)%</i>
8130	Dues and Subscriptions	4,408	4,000	4,000	—	— %
8225	Fleet Lease-Purchases	4,380	5,000	4,380	(620)	(12.4)%
8241	Equipment Leases	20,820	22,730	22,990	260	1.1 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	81,726	235,000	300,000	65,000	27.7 %
8429	Misc. Travel Expenditures	103	200	200	—	— %
8700	Repair and Maintenance Services	—	100	100	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	246,545	300,060	1,749,770	1,449,710	483.1 %
8000	<i>Total Services and Charges</i>	<i>357,982</i>	<i>567,090</i>	<i>2,081,440</i>	<i>1,514,350</i>	<i>267.0 %</i>
9000	<i>Other Financing Uses</i>	<i>273</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Public Service - Administration		\$ 1,028,295	\$ 1,277,450	\$ 2,842,820	\$ 1,565,370	122.5 %
Total Staffing		7	7	9	2	28.6 %

100 - General Fund
Public Services
43111 - Operations Center

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 396,098	\$ 456,380	\$ 517,790	\$ 61,410	13.5 %
6103	Part-Time Salaries	12,195	42,820	—	(42,820)	(100.0)%
6207	Overtime	87,138	78,000	78,000	—	— %
6402	Pension Contribution	34,384	39,370	44,890	5,520	14.0 %
6XXX	Other Personnel Costs	262,277	213,260	184,250	(29,010)	(13.6)%
6000	<i>Total Personnel Services</i>	<i>792,092</i>	<i>829,830</i>	<i>824,930</i>	<i>(4,900)</i>	<i>(0.6)%</i>
7100	Office Supplies	9,387	7,000	12,000	5,000	71.4 %
7200	Operating Supplies	157,956	180,000	200,000	20,000	11.1 %
7211	Uniforms	43,166	50,000	50,000	—	— %
7300	Repair and Maintenance Supplies	3,802	15,000	15,400	400	2.7 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	284	620	770	150	24.2 %
744X	Computer Equipment	615	1,100	1,100	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	3,641	4,000	4,000	—	— %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>218,850</i>	<i>257,720</i>	<i>283,270</i>	<i>25,550</i>	<i>9.9 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	56,920	52,240	40,340	(11,900)	(22.8)%
8241	Equipment Leases	4,170	4,200	4,650	450	10.7 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	14,613	67,000	67,000	—	— %
8429	Misc. Travel Expenditures	—	100	100	—	— %
8700	Repair and Maintenance Services	261	3,000	100,000	97,000	3233.3 %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	121,276	131,350	114,730	(16,620)	(12.7)%
8000	<i>Total Services and Charges</i>	<i>197,240</i>	<i>257,890</i>	<i>326,820</i>	<i>68,930</i>	<i>26.7 %</i>
9000	<i>Other Financing Uses</i>	<i>6,931</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Operations Center		\$ 1,215,113	\$ 1,345,440	\$ 1,435,020	\$ 89,580	6.7 %
Total Staffing		12	12	12	—	— %

100 - General Fund
Public Services
43122 - Facilities Maintenance

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 960,555	\$ 1,166,430	\$ 1,290,140	\$ 123,710	10.6 %
6103	Part-Time Salaries	998	—	—	—	— %
6207	Overtime	81,155	56,000	56,000	—	— %
6402	Pension Contribution	81,852	88,330	103,960	15,630	17.7 %
6XXX	Other Personnel Costs	541,804	359,910	391,720	31,810	8.8 %
6000	<i>Total Personnel Services</i>	<i>1,666,364</i>	<i>1,670,670</i>	<i>1,841,820</i>	<i>171,150</i>	<i>10.2 %</i>
7100	Office Supplies	2,036	500	500	—	— %
7200	Operating Supplies	48,095	40,000	55,000	15,000	37.5 %
7211	Uniforms	328	—	—	—	— %
7300	Repair and Maintenance Supplies	330,887	268,000	395,510	127,510	47.6 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	68	—	—	—	— %
744X	Computer Equipment	349	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	17,541	10,000	18,000	8,000	80.0 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>399,304</i>	<i>318,500</i>	<i>469,010</i>	<i>150,510</i>	<i>47.3 %</i>
8130	Dues and Subscriptions	680	—	—	—	— %
8225	Fleet Lease-Purchases	120,880	144,070	129,130	(14,940)	(10.4)%
8241	Equipment Leases	3,720	3,360	2,380	(980)	(29.2)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	43,482	45,000	45,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	151,541	180,000	180,000	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	395,322	413,700	289,990	(123,710)	(29.9)%
8000	<i>Total Services and Charges</i>	<i>715,625</i>	<i>786,130</i>	<i>646,500</i>	<i>(139,630)</i>	<i>(17.8)%</i>
9000	<i>Other Financing Uses</i>	<i>21,259</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Facilities Maintenance		\$ 2,802,552	\$ 2,775,300	\$ 2,957,330	\$ 182,030	6.6 %
Total Staffing		25	25	27	2	8.0 %

100 - General Fund
Public Services
43124 - Construction

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 1,342,506	\$ 2,056,380	\$ 2,101,630	\$ 45,250	2.2 %
6103	Part-Time Salaries	18,237	—	—	—	— %
6207	Overtime	61,627	122,650	122,650	—	— %
6402	Pension Contribution	122,359	164,750	171,650	6,900	4.2 %
6XXX	Other Personnel Costs	979,589	753,930	747,780	(6,150)	(0.8)%
6000	<i>Total Personnel Services</i>	<i>2,524,317</i>	<i>3,097,710</i>	<i>3,143,710</i>	<i>46,000</i>	<i>1.5 %</i>
7100	Office Supplies	—	500	100	(400)	(80.0)%
7200	Operating Supplies	104,798	100,000	105,000	5,000	5.0 %
7211	Uniforms	1,250	—	—	—	— %
7300	Repair and Maintenance Supplies	356,247	300,000	360,000	60,000	20.0 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	3,479	8,000	4,000	(4,000)	(50.0)%
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>465,774</i>	<i>408,500</i>	<i>469,100</i>	<i>60,600</i>	<i>14.8 %</i>
8130	Dues and Subscriptions	—	200	100	(100)	(50.0)%
8225	Fleet Lease-Purchases	758,500	783,420	779,610	(3,810)	(0.5)%
8241	Equipment Leases	2,320	3,850	4,120	270	7.0 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	37,841	32,000	38,000	6,000	18.8 %
8429	Misc. Travel Expenditures	140	250	250	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	1,226,866	1,107,570	898,540	(209,030)	(18.9)%
8000	<i>Total Services and Charges</i>	<i>2,025,667</i>	<i>1,927,290</i>	<i>1,720,620</i>	<i>(206,670)</i>	<i>(10.7)%</i>
9000	<i>Other Financing Uses</i>	<i>13,949</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Construction		\$ 5,029,707	\$ 5,433,500	\$ 5,333,430	\$ (100,070)	(1.8)%
Total Staffing		48	48	49	1	2.1 %

100 - General Fund
Public Services
43140 - Maintenance Warehouse

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 89,831	\$ 108,380	\$ 102,170	\$ (6,210)	(5.7)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	475	12,740	12,740	—	— %
6402	Pension Contribution	4,455	4,800	8,230	3,430	71.5 %
6XXX	Other Personnel Costs	52,085	51,240	49,120	(2,120)	(4.1)%
6000	<i>Total Personnel Services</i>	<i>146,845</i>	<i>177,160</i>	<i>172,260</i>	<i>(4,900)</i>	<i>(2.8)%</i>
7100	Office Supplies	—	300	100	(200)	(66.7)%
7200	Operating Supplies	—	4,000	1,000	(3,000)	(75.0)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	66	100	100	—	— %
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>66</i>	<i>4,400</i>	<i>1,200</i>	<i>(3,200)</i>	<i>(72.7)%</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	2,450	2,660	2,510	(150)	(5.6)%
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	7,138	8,000	1,370	(6,630)	(82.9)%
8000	<i>Total Services and Charges</i>	<i>9,588</i>	<i>10,960</i>	<i>4,180</i>	<i>(6,780)</i>	<i>(61.9)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Maintenance Warehouse		\$ 156,499	\$ 192,520	\$ 177,640	\$ (14,880)	(7.7)%
Total Staffing		2	2	2	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 917,800	\$ 1,457,430	\$ 1,392,460	\$ (64,970)	(4.5)%
6103	Part-Time Salaries	2,348	—	—	—	— %
6207	Overtime	230,531	250,000	250,000	—	— %
6402	Pension Contribution	79,810	114,100	113,560	(540)	(0.5)%
6XXX	Other Personnel Costs	697,451	553,810	504,250	(49,560)	(8.9)%
6000	<i>Total Personnel Services</i>	<i>1,927,941</i>	<i>2,375,340</i>	<i>2,260,270</i>	<i>(115,070)</i>	<i>(4.8)%</i>
7100	Office Supplies	—	100	100	—	— %
7200	Operating Supplies	90,542	68,000	100,000	32,000	47.1 %
7211	Uniforms	1,068	—	—	—	— %
7300	Repair and Maintenance Supplies	22,659	30,000	60,000	30,000	100.0 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	4,485	2,500	2,500	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>118,754</i>	<i>100,600</i>	<i>162,600</i>	<i>62,000</i>	<i>61.6 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	214,880	265,700	267,380	1,680	0.6 %
8241	Equipment Leases	2,140	2,080	700	(1,380)	(66.3)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	33,840	6,500	35,000	28,500	438.5 %
8429	Misc. Travel Expenditures	25	100	—	(100)	(100.0)%
8700	Repair and Maintenance Services	—	100	100	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	666,992	794,360	492,840	(301,520)	(38.0)%
8000	<i>Total Services and Charges</i>	<i>917,877</i>	<i>1,068,840</i>	<i>796,020</i>	<i>(272,820)</i>	<i>(25.5)%</i>
9000	<i>Other Financing Uses</i>	<i>18,014</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Public Service - General Service Area 1		\$ 2,982,586	\$ 3,544,780	\$ 3,218,890	\$ (325,890)	(9.2)%
Total Staffing		35	34	34	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 576,284	\$ 918,440	\$ 928,250	\$ 9,810	1.1 %
6103	Part-Time Salaries	1,591	—	—	—	— %
6207	Overtime	60,921	45,290	45,290	—	— %
6402	Pension Contribution	52,185	75,510	70,870	(4,640)	(6.1)%
6XXX	Other Personnel Costs	408,812	333,470	322,970	(10,500)	(3.1)%
6000	<i>Total Personnel Services</i>	<i>1,099,793</i>	<i>1,372,710</i>	<i>1,367,380</i>	<i>(5,330)</i>	<i>(0.4)%</i>
7100	Office Supplies	—	100	100	—	— %
7200	Operating Supplies	46,477	25,000	47,000	22,000	88.0 %
7211	Uniforms	120	—	—	—	— %
7300	Repair and Maintenance Supplies	176	3,000	500	(2,500)	(83.3)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	2,072	2,000	2,000	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>48,845</i>	<i>30,100</i>	<i>49,600</i>	<i>19,500</i>	<i>64.8 %</i>
8130	Dues and Subscriptions	—	300	300	—	— %
8225	Fleet Lease-Purchases	464,020	541,740	536,340	(5,400)	(1.0)%
8241	Equipment Leases	350	400	400	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	7,679	1,000	5,000	4,000	400.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	673,090	679,420	529,140	(150,280)	(22.1)%
8000	<i>Total Services and Charges</i>	<i>1,145,139</i>	<i>1,222,860</i>	<i>1,071,180</i>	<i>(151,680)</i>	<i>(12.4)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Public Service - General Service Area 2		\$ 2,293,776	\$ 2,625,670	\$ 2,488,160	\$ (137,510)	(5.2)%
Total Staffing		23	23	23	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 603,725	\$ 939,770	\$ 985,470	\$ 45,700	4.9 %
6103	Part-Time Salaries	201	—	—	—	— %
6207	Overtime	57,219	40,000	40,000	—	— %
6402	Pension Contribution	57,494	80,850	84,610	3,760	4.7 %
6XXX	Other Personnel Costs	395,835	316,370	358,080	41,710	13.2 %
6000	<i>Total Personnel Services</i>	<i>1,114,474</i>	<i>1,376,990</i>	<i>1,468,160</i>	<i>91,170</i>	<i>6.6 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	32,405	24,140	33,000	8,860	36.7 %
7211	Uniforms	200	—	—	—	— %
7300	Repair and Maintenance Supplies	208	1,000	1,000	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	859	2,000	1,440	(560)	(28.0)%
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>33,672</i>	<i>27,140</i>	<i>35,440</i>	<i>8,300</i>	<i>30.6 %</i>
8130	Dues and Subscriptions	—	120	100	(20)	(16.7)%
8225	Fleet Lease-Purchases	391,780	476,900	511,970	35,070	7.4 %
8241	Equipment Leases	270	320	320	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	65	100	200	100	100.0 %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	685,136	666,440	529,110	(137,330)	(20.6)%
8000	<i>Total Services and Charges</i>	<i>1,077,251</i>	<i>1,143,880</i>	<i>1,041,700</i>	<i>(102,180)</i>	<i>(8.9)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Public Service - General Service Area 3		\$ 2,225,397	\$ 2,548,010	\$ 2,545,300	\$ (2,710)	(0.1)%
Total Staffing		23	24	24	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 587,507	\$ 885,560	\$ 886,090	\$ 530	0.1 %
6103	Part-Time Salaries	2,721	—	—	—	— %
6207	Overtime	9,440	40,190	40,190	—	— %
6402	Pension Contribution	55,957	74,400	71,520	(2,880)	(3.9)%
6XXX	Other Personnel Costs	419,133	325,700	303,250	(22,450)	(6.9)%
6000	<i>Total Personnel Services</i>	<i>1,074,759</i>	<i>1,325,850</i>	<i>1,301,050</i>	<i>(24,800)</i>	<i>(1.9)%</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	31,655	20,000	32,000	12,000	60.0 %
7211	Uniforms	228	—	—	—	— %
7300	Repair and Maintenance Supplies	—	3,000	1,000	(2,000)	(66.7)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	1,760	1,000	2,000	1,000	100.0 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>33,643</i>	<i>24,000</i>	<i>35,000</i>	<i>11,000</i>	<i>45.8 %</i>
8130	Dues and Subscriptions	84	120	100	(20)	(16.7)%
8225	Fleet Lease-Purchases	351,280	491,640	487,830	(3,810)	(0.8)%
8241	Equipment Leases	270	320	320	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	2,326	2,200	2,350	150	6.8 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	596,423	633,890	500,890	(133,000)	(21.0)%
8000	<i>Total Services and Charges</i>	<i>950,383</i>	<i>1,128,170</i>	<i>991,490</i>	<i>(136,680)</i>	<i>(12.1)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Public Service - General Service Area 4		\$ 2,058,785	\$ 2,478,020	\$ 2,327,540	\$ (150,480)	(6.1)%
Total Staffing		23	23	23	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 568,093	\$ 918,050	\$ 927,890	\$ 9,840	1.1 %
6103	Part-Time Salaries	1,063	—	—	—	— %
6207	Overtime	21,551	25,000	25,000	—	— %
6402	Pension Contribution	45,139	71,190	79,900	8,710	12.2 %
6XXX	Other Personnel Costs	386,794	340,750	395,090	54,340	15.9 %
6000	<i>Total Personnel Services</i>	<i>1,022,639</i>	<i>1,354,990</i>	<i>1,427,880</i>	<i>72,890</i>	<i>5.4 %</i>
7100	Office Supplies	45	240	200	(40)	(16.7)%
7200	Operating Supplies	38,898	19,400	40,000	20,600	106.2 %
7211	Uniforms	508	—	—	—	— %
7300	Repair and Maintenance Supplies	109	1,000	1,000	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	219	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	420	500	2,000	1,500	300.0 %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>40,199</i>	<i>21,140</i>	<i>43,200</i>	<i>22,060</i>	<i>104.4 %</i>
8130	Dues and Subscriptions	—	120	100	(20)	(16.7)%
8225	Fleet Lease-Purchases	470,390	493,010	488,460	(4,550)	(0.9)%
8241	Equipment Leases	320	320	320	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	1,021	1,500	1,500	—	— %
8429	Misc. Travel Expenditures	40	—	50	50	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	540,942	617,460	445,540	(171,920)	(27.8)%
8000	<i>Total Services and Charges</i>	<i>1,012,713</i>	<i>1,112,410</i>	<i>935,970</i>	<i>(176,440)</i>	<i>(15.9)%</i>
9000	<i>Other Financing Uses</i>	<i>36</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Public Service - General Service Area 5		\$ 2,075,587	\$ 2,488,540	\$ 2,407,050	\$ (81,490)	(3.3)%
Total Staffing		23	23	23	—	— %

100 - General Fund
Public Services
43180 - Codes Enforcement

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ —	\$ —	\$ 535,630	\$ 535,630	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	1,500	1,500	— %
6402	Pension Contribution	—	—	30,740	30,740	— %
6XXX	Other Personnel Costs	—	—	163,350	163,350	— %
6000	<i>Total Personnel Services</i>	—	—	731,220	731,220	— %
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	280	— %
744X	Computer Equipment	—	—	500	500	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	10,280	10,280	— %
8130	Dues and Subscriptions	—	—	500	500	— %
8225	Fleet Lease-Purchases	—	—	14,770	14,770	— %
8241	Equipment Leases	—	—	3,450	3,450	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	80,000	80,000	— %
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	98,500	— %
8000	<i>Total Services and Charges</i>	—	—	198,320	198,320	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Codes Enforcement		\$ —	\$ —	\$ 939,820	\$ 939,820	— %
Total Staffing		—	—	11	11	— %

100 - General Fund
Public Services
43190 - Horticulture

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 935,209	\$ 1,610,600	\$ 1,658,680	\$ 48,080	3.0 %
6103	Part-Time Salaries	2,888	—	—	—	— %
6207	Overtime	31,660	58,000	58,000	—	— %
6402	Pension Contribution	88,594	137,830	135,390	(2,440)	(1.8)%
6XXX	Other Personnel Costs	668,215	569,100	558,150	(10,950)	(1.9)%
6000	<i>Total Personnel Services</i>	<i>1,726,567</i>	<i>2,375,530</i>	<i>2,410,220</i>	<i>34,690</i>	<i>1.5 %</i>
7100	Office Supplies	130	200	200	—	— %
7200	Operating Supplies	64,269	60,000	90,000	30,000	50.0 %
7211	Uniforms	845	—	—	—	— %
7300	Repair and Maintenance Supplies	53,977	50,000	115,000	65,000	130.0 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	5,808	10,000	10,000	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>125,029</i>	<i>120,200</i>	<i>215,200</i>	<i>95,000</i>	<i>79.0 %</i>
8130	Dues and Subscriptions	374	200	200	—	— %
8225	Fleet Lease-Purchases	183,440	214,230	217,390	3,160	1.5 %
8241	Equipment Leases	1,330	1,100	1,870	770	70.0 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	823,600	914,110	1,205,000	290,890	31.8 %
8429	Misc. Travel Expenditures	100	100	100	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	657,315	706,710	490,070	(216,640)	(30.7)%
8000	<i>Total Services and Charges</i>	<i>1,666,159</i>	<i>1,836,450</i>	<i>1,914,630</i>	<i>78,180</i>	<i>4.3 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Horticulture		\$ 3,517,756	\$ 4,332,180	\$ 4,540,050	\$ 207,870	4.8 %
Total Staffing		41	41	41	—	— %

100 - General Fund
Public Services
43191 - Urban Forestry

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 283,818	\$ 364,770	\$ 379,520	\$ 14,750	4.0 %
6103	Part-Time Salaries	4,415	—	—	—	— %
6207	Overtime	2,223	5,000	5,000	—	— %
6402	Pension Contribution	27,771	31,190	31,560	370	1.2 %
6XXX	Other Personnel Costs	200,226	130,490	131,700	1,210	0.9 %
6000	<i>Total Personnel Services</i>	<i>518,452</i>	<i>531,450</i>	<i>547,780</i>	<i>16,330</i>	<i>3.1 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	34,150	40,000	16,000	(24,000)	(60.0)%
7211	Uniforms	216	—	—	—	— %
7300	Repair and Maintenance Supplies	10,909	2,500	50,000	47,500	1900.0 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	2,196	2,310	2,310	—	— %
744X	Computer Equipment	—	200	100	(100)	(50.0)%
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	2,124	2,200	2,200	—	— %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>49,594</i>	<i>47,210</i>	<i>70,610</i>	<i>23,400</i>	<i>49.6 %</i>
8130	Dues and Subscriptions	285	500	500	—	— %
8225	Fleet Lease-Purchases	43,940	73,620	95,500	21,880	29.7 %
8241	Equipment Leases	670	720	720	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	58,550	75,000	60,000	(15,000)	(20.0)%
8429	Misc. Travel Expenditures	25	100	100	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	115,142	129,710	109,100	(20,610)	(15.9)%
8000	<i>Total Services and Charges</i>	<i>218,612</i>	<i>279,650</i>	<i>265,920</i>	<i>(13,730)</i>	<i>(4.9)%</i>
9000	<i>Other Financing Uses</i>	<i>13,773</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Urban Forestry		\$ 800,431	\$ 858,310	\$ 884,310	\$ 26,000	3.0 %
Total Staffing		8	8	8	—	— %

100 - General Fund
Engineering
43310 - Engineering - Administration

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 603,050	\$ 624,490	\$ 610,430	\$ (14,060)	(2.3)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	297	5,000	5,000	—	— %
6402	Pension Contribution	48,497	41,250	36,440	(4,810)	(11.7)%
6XXX	Other Personnel Costs	216,381	141,710	151,820	10,110	7.1 %
6000	<i>Total Personnel Services</i>	<i>868,226</i>	<i>812,450</i>	<i>803,690</i>	<i>(8,760)</i>	<i>(1.1)%</i>
7100	Office Supplies	1,389	3,000	3,000	—	— %
7200	Operating Supplies	1,918	6,000	6,000	—	— %
7211	Uniforms	1,247	1,200	1,300	100	8.3 %
7300	Repair and Maintenance Supplies	1,295	1,000	900	(100)	(10.0)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	222	930	1,620	690	74.2 %
744X	Computer Equipment	789	500	500	—	— %
7461	Office Furniture	—	1,000	1,000	—	— %
749X	Equipment	—	260	—	(260)	(100.0)%
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>6,861</i>	<i>13,890</i>	<i>14,320</i>	<i>430</i>	<i>3.1 %</i>
8130	Dues and Subscriptions	25,859	29,420	29,420	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	1,650	2,730	4,030	1,300	47.6 %
8251	City-County Building Rent	48,570	79,320	42,770	(36,550)	(46.1)%
8399	Misc. Professional Services	128	1,500	1,500	—	— %
8429	Misc. Travel Expenditures	—	1,000	1,000	—	— %
8700	Repair and Maintenance Services	—	7,300	7,300	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	244,441	230,110	416,220	186,110	80.9 %
8000	<i>Total Services and Charges</i>	<i>320,648</i>	<i>351,380</i>	<i>502,240</i>	<i>150,860</i>	<i>42.9 %</i>
9000	<i>Other Financing Uses</i>	<i>12,962</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Engineering - Administration		\$ 1,208,696	\$ 1,177,720	\$ 1,320,250	\$ 142,530	12.1 %
Total Staffing		7	7	6	(1)	(14.3)%

100 - General Fund
Engineering
43331 - Transportation Engineering

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 557,411	\$ 846,920	\$ 789,190	\$ (57,730)	(6.8)%
6103	Part-Time Salaries	—	73,770	73,770	—	— %
6207	Overtime	13,529	7,000	7,000	—	— %
6402	Pension Contribution	43,866	64,220	57,840	(6,380)	(9.9)%
6XXX	Other Personnel Costs	283,073	223,280	194,510	(28,770)	(12.9)%
6000	<i>Total Personnel Services</i>	<i>897,879</i>	<i>1,215,190</i>	<i>1,122,310</i>	<i>(92,880)</i>	<i>(7.6)%</i>
7100	Office Supplies	2,076	3,300	3,300	—	— %
7200	Operating Supplies	3,170	7,000	5,500	(1,500)	(21.4)%
7211	Uniforms	1,010	2,200	2,310	110	5.0 %
7300	Repair and Maintenance Supplies	2,013	100,000	—	(100,000)	(100.0)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	2,674	7,410	7,410	—	— %
744X	Computer Equipment	534	25,000	5,000	(20,000)	(80.0)%
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	500	500	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>11,478</i>	<i>145,410</i>	<i>24,020</i>	<i>(121,390)</i>	<i>(83.5)%</i>
8130	Dues and Subscriptions	10,064	7,000	7,000	—	— %
8225	Fleet Lease-Purchases	14,090	14,170	12,870	(1,300)	(9.2)%
8241	Equipment Leases	720	9,600	8,070	(1,530)	(15.9)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	1,000	10,000	9,000	900.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	184,679	214,560	159,750	(54,810)	(25.5)%
8000	<i>Total Services and Charges</i>	<i>209,553</i>	<i>246,330</i>	<i>197,690</i>	<i>(48,640)</i>	<i>(19.7)%</i>
9000	<i>Other Financing Uses</i>	<i>2,939</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Transportation Engineering		\$ 1,121,849	\$ 1,606,930	\$ 1,344,020	\$ (262,910)	(16.4)%
Total Staffing		11	11	8	(3)	(27.3)%

100 - General Fund
Engineering
43333 - Traffic Signal Maintenance

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 336,244	\$ 437,640	\$ 453,210	\$ 15,570	3.6 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	59,142	89,000	89,000	—	— %
6402	Pension Contribution	30,817	36,150	38,110	1,960	5.4 %
6XXX	Other Personnel Costs	224,554	163,590	163,910	320	0.2 %
6000	<i>Total Personnel Services</i>	<i>650,757</i>	<i>726,380</i>	<i>744,230</i>	<i>17,850</i>	<i>2.5 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	24,576	25,000	25,000	—	— %
7211	Uniforms	4,292	4,100	5,650	1,550	37.8 %
7300	Repair and Maintenance Supplies	467,253	320,180	410,180	90,000	28.1 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	1,260	1,260	—	— %
744X	Computer Equipment	—	500	500	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	17,894	3,000	9,100	6,100	203.3 %
7XXX	Other Supplies	—	—	2,000	2,000	— %
7000	<i>Total Supplies</i>	<i>514,015</i>	<i>354,040</i>	<i>453,690</i>	<i>99,650</i>	<i>28.1 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	60,910	71,310	82,230	10,920	15.3 %
8241	Equipment Leases	190	3,680	7,590	3,910	106.3 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	32,000	1,000	(31,000)	(96.9)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	300,000	250,000	(50,000)	(16.7)%
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	91,483	82,340	124,670	42,330	51.4 %
8000	<i>Total Services and Charges</i>	<i>152,583</i>	<i>489,330</i>	<i>465,490</i>	<i>(23,840)</i>	<i>(4.9)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Traffic Signal Maintenance		\$ 1,317,355	\$ 1,569,750	\$ 1,663,410	\$ 93,660	6.0 %
Total Staffing		9	9	11	2	22.2 %

100 - General Fund
Engineering
43334 - Transportation Signs & Marking

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 390,567	\$ 492,430	\$ 518,400	\$ 25,970	5.3 %
6103	Part-Time Salaries	649	—	—	—	— %
6207	Overtime	95,441	144,000	144,000	—	— %
6402	Pension Contribution	37,560	41,650	44,770	3,120	7.5 %
6XXX	Other Personnel Costs	264,041	179,500	178,270	(1,230)	(0.7)%
6000	<i>Total Personnel Services</i>	<i>788,258</i>	<i>857,580</i>	<i>885,440</i>	<i>27,860</i>	<i>3.2 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	61,619	80,000	80,000	—	— %
7211	Uniforms	3,428	5,900	4,500	(1,400)	(23.7)%
7300	Repair and Maintenance Supplies	431,393	411,620	442,020	30,400	7.4 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	6,639	6,990	6,990	—	— %
744X	Computer Equipment	540	1,500	1,000	(500)	(33.3)%
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	3,264	5,000	4,500	(500)	(10.0)%
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>506,882</i>	<i>511,010</i>	<i>539,010</i>	<i>28,000</i>	<i>5.5 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	72,640	74,680	69,790	(4,890)	(6.5)%
8241	Equipment Leases	19,360	20,990	21,900	910	4.3 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	13,456	13,000	15,000	2,000	15.4 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	2,000	2,000	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	102,857	101,230	90,760	(10,470)	(10.3)%
8000	<i>Total Services and Charges</i>	<i>208,313</i>	<i>211,900</i>	<i>199,450</i>	<i>(12,450)</i>	<i>(5.9)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Transportation Signs & Marking		\$ 1,503,453	\$ 1,580,490	\$ 1,623,900	\$ 43,410	2.7 %
Total Staffing		10	10	10	—	— %

100 - General Fund
Engineering
43340 - Civil Engineering

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 1,349,045	\$ 1,727,180	\$ 1,766,680	\$ 39,500	2.3 %
6103	Part-Time Salaries	86	—	—	—	— %
6207	Overtime	18,972	20,000	20,000	—	— %
6402	Pension Contribution	114,719	138,560	149,270	10,710	7.7 %
6XXX	Other Personnel Costs	689,253	508,260	518,240	9,980	2.0 %
6000	<i>Total Personnel Services</i>	<i>2,172,075</i>	<i>2,394,000</i>	<i>2,454,190</i>	<i>60,190</i>	<i>2.5 %</i>
7100	Office Supplies	4,198	5,000	5,000	—	— %
7200	Operating Supplies	6,728	7,000	7,000	—	— %
7211	Uniforms	5,524	6,000	7,500	1,500	25.0 %
7300	Repair and Maintenance Supplies	—	2,000	—	(2,000)	(100.0)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	42,242	45,180	45,180	—	— %
744X	Computer Equipment	1,224	1,500	1,500	—	— %
7461	Office Furniture	728	—	—	—	— %
749X	Equipment	—	960	960	—	— %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>60,643</i>	<i>67,640</i>	<i>67,140</i>	<i>(500)</i>	<i>(0.7)%</i>
8130	Dues and Subscriptions	6,676	10,000	10,000	—	— %
8225	Fleet Lease-Purchases	32,010	41,140	36,660	(4,480)	(10.9)%
8241	Equipment Leases	13,500	45,330	40,220	(5,110)	(11.3)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	54,840	106,800	106,800	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	1,407	1,760	1,260	(500)	(28.4)%
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	515,242	210,370	138,040	(72,330)	(34.4)%
8000	<i>Total Services and Charges</i>	<i>623,675</i>	<i>415,400</i>	<i>332,980</i>	<i>(82,420)</i>	<i>(19.8)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Civil Engineering		\$ 2,856,393	\$ 2,877,040	\$ 2,854,310	\$ (22,730)	(0.8)%
Total Staffing		24	24	26	2	8.3 %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 566,457	\$ 643,390	\$ 659,010	\$ 15,620	2.4 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	181	1,000	1,000	—	— %
6402	Pension Contribution	51,079	55,020	56,090	1,070	1.9 %
6XXX	Other Personnel Costs	251,937	218,640	229,620	10,980	5.0 %
6000	<i>Total Personnel Services</i>	<i>869,653</i>	<i>918,050</i>	<i>945,720</i>	<i>27,670</i>	<i>3.0 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	5,707	16,000	14,000	(2,000)	(12.5)%
7211	Uniforms	6,708	10,000	8,500	(1,500)	(15.0)%
7300	Repair and Maintenance Supplies	57,870	38,000	57,000	19,000	50.0 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	6,503	7,750	17,040	9,290	119.9 %
744X	Computer Equipment	2,515	2,000	1,500	(500)	(25.0)%
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	8,573	37,500	30,500	(7,000)	(18.7)%
7XXX	Other Supplies	2	—	—	—	— %
7000	<i>Total Supplies</i>	<i>87,878</i>	<i>111,250</i>	<i>128,540</i>	<i>17,290</i>	<i>15.5 %</i>
8130	Dues and Subscriptions	19,279	23,500	29,000	5,500	23.4 %
8225	Fleet Lease-Purchases	11,480	11,360	11,860	500	4.4 %
8241	Equipment Leases	8,430	28,650	30,010	1,360	4.7 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	507,065	916,810	1,194,550	277,740	30.3 %
8429	Misc. Travel Expenditures	—	1,000	1,000	—	— %
8700	Repair and Maintenance Services	300,199	395,000	380,000	(15,000)	(3.8)%
8950	Grants	17,042	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	1,434,208	1,425,800	1,670,880	245,080	17.2 %
8000	<i>Total Services and Charges</i>	<i>2,297,703</i>	<i>2,802,120</i>	<i>3,317,300</i>	<i>515,180</i>	<i>18.4 %</i>
9000	<i>Other Financing Uses</i>	<i>37,678</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Parks and Recreation - Administration		\$ 3,292,912	\$ 3,831,420	\$ 4,391,560	\$ 560,140	14.6 %
Total Staffing		10	10	10	—	— %

100 - General Fund
Recreation
44311 - Athletic Officials/Coordinators

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	1,139,552	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	89,639	1,060,000	1,060,000	—	— %
6000	<i>Total Personnel Services</i>	<i>1,229,191</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	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	<i>5,250</i>	<i>5,250</i>	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	35,150	47,500	47,500	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	3,550	2,910	250	(2,660)	(91.4)%
8000	<i>Total Services and Charges</i>	<i>38,700</i>	<i>50,410</i>	<i>47,750</i>	<i>(2,660)</i>	<i>(5.3)%</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Athletic Officials/Coordinators		\$ 1,267,892	\$ 1,110,410	\$ 1,113,000	\$ 2,590	0.2 %
Total Staffing		—	—	—	—	— %

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
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 162,836	\$ 180,560	\$ 191,460	\$ 10,900	6.0 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	8,179	15,000	15,000	—	— %
6402	Pension Contribution	13,638	14,400	15,850	1,450	10.1 %
6XXX	Other Personnel Costs	76,433	58,740	60,650	1,910	3.3 %
6000	<i>Total Personnel Services</i>	<i>261,085</i>	<i>268,700</i>	<i>282,960</i>	<i>14,260</i>	<i>5.3 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	14,207	14,000	14,000	—	— %
7211	Uniforms	2,773	4,000	3,500	(500)	(12.5)%
7300	Repair and Maintenance Supplies	40,382	35,000	35,000	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	35,871	25,500	26,000	500	2.0 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>93,233</i>	<i>78,500</i>	<i>78,500</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	62,900	80,670	75,460	(5,210)	(6.5)%
8241	Equipment Leases	70	430	820	390	90.7 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	93,988	132,400	135,000	2,600	2.0 %
8429	Misc. Travel Expenditures	46	—	100	100	— %
8700	Repair and Maintenance Services	10,540	14,000	11,800	(2,200)	(15.7)%
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	99,721	106,420	83,170	(23,250)	(21.8)%
8000	<i>Total Services and Charges</i>	<i>267,265</i>	<i>333,920</i>	<i>306,350</i>	<i>(27,570)</i>	<i>(8.3)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Athletics		\$ 621,583	\$ 681,120	\$ 667,810	\$ (13,310)	(2.0)%
Total Staffing		4	4	4	—	— %

100 - General Fund
Recreation
44321 - Aquatics

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 138,568	\$ 199,160	\$ 235,500	\$ 36,340	18.2 %
6103	Part-Time Salaries	30,105	25,490	25,490	—	— %
6207	Overtime	2,524	6,000	6,000	—	— %
6402	Pension Contribution	14,772	15,480	12,610	(2,870)	(18.5)%
6XXX	Other Personnel Costs	93,768	67,390	68,600	1,210	1.8 %
6000	<i>Total Personnel Services</i>	<i>279,737</i>	<i>313,520</i>	<i>348,200</i>	<i>34,680</i>	<i>11.1 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	58,153	30,200	65,200	35,000	115.9 %
7211	Uniforms	1,621	—	1,000	1,000	— %
7300	Repair and Maintenance Supplies	263	2,000	2,000	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	300	300	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	3,612	2,500	2,500	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>63,649</i>	<i>35,000</i>	<i>71,000</i>	<i>36,000</i>	<i>102.9 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	360	510	1,910	1,400	274.5 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	852	—	200	200	— %
8429	Misc. Travel Expenditures	645	750	700	(50)	(6.7)%
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	19,580	19,510	5,050	(14,460)	(74.1)%
8000	<i>Total Services and Charges</i>	<i>21,437</i>	<i>20,770</i>	<i>7,860</i>	<i>(12,910)</i>	<i>(62.2)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Aquatics		\$ 364,822	\$ 369,290	\$ 427,060	\$ 57,770	15.6 %
Total Staffing		4	4	4	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 77,316	\$ 85,800	\$ 87,940	\$ 2,140	2.5 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	201	1,500	1,500	—	— %
6402	Pension Contribution	7,192	7,770	7,730	(40)	(0.5)%
6XXX	Other Personnel Costs	33,919	25,530	25,740	210	0.8 %
6*	<i>Total Personnel Services</i>	<i>118,627</i>	<i>120,600</i>	<i>122,910</i>	<i>2,310</i>	<i>1.9 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	15,571	19,050	19,050	—	— %
7211	Uniforms	1,238	—	1,000	1,000	— %
7300	Repair and Maintenance Supplies	—	1,500	1,500	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	3,000	2,000	(1,000)	(33.3)%
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>16,809</i>	<i>23,550</i>	<i>23,550</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	30	310	310	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	120,256	132,140	127,140	(5,000)	(3.8)%
8429	Misc. Travel Expenditures	42	200	200	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	48,252	45,670	41,300	(4,370)	(9.6)%
8000	<i>Total Services and Charges</i>	<i>168,580</i>	<i>178,320</i>	<i>168,950</i>	<i>(9,370)</i>	<i>(5.3)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Music, Art and Fine Crafts		\$ 304,016	\$ 322,470	\$ 315,410	\$ (7,060)	(2.2)%
Total Staffing		2	2	2	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 683,024	\$ 1,010,190	\$ 933,650	\$ (76,540)	(7.6)%
6103	Part-Time Salaries	377,713	378,430	534,920	156,490	41.4 %
6207	Overtime	11,474	30,000	30,000	—	— %
6402	Pension Contribution	89,957	107,640	121,120	13,480	12.5 %
6XXX	Other Personnel Costs	595,408	468,420	467,270	(1,150)	(0.2)%
6000	<i>Total Personnel Services</i>	<i>1,757,576</i>	<i>1,994,680</i>	<i>2,086,960</i>	<i>92,280</i>	<i>4.6 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	43,019	44,000	44,500	500	1.1 %
7211	Uniforms	2,595	2,000	2,000	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	2,753	—	1,000	1,000	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	11,656	17,500	50,000	32,500	185.7 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>60,023</i>	<i>63,500</i>	<i>97,500</i>	<i>34,000</i>	<i>53.5 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	51,560	45,770	28,960	(16,810)	(36.7)%
8241	Equipment Leases	30,780	44,700	41,620	(3,080)	(6.9)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	14,115	8,000	20,000	12,000	150.0 %
8429	Misc. Travel Expenditures	2,672	1,500	3,000	1,500	100.0 %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	161,937	209,550	83,910	(125,640)	(60.0)%
8000	<i>Total Services and Charges</i>	<i>261,064</i>	<i>309,520</i>	<i>177,490</i>	<i>(132,030)</i>	<i>(42.7)%</i>
9000	<i>Other Financing Uses</i>	<i>90</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Recreation Centers		\$ 2,078,753	\$ 2,367,700	\$ 2,361,950	\$ (5,750)	(0.2)%
Total Staffing		37	37	37	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
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>	—	—	—	—	— %
Total J. T. O'Conner Center		\$ 138,000	\$ 138,000	\$ 138,000	\$ —	— %
Total Staffing		—	—	—	—	— %

**100 - General Fund
 Recreation
 44380 - Caswell Park**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
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	25,496	26,500	26,500	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	1,242	2,010	1,510	(500)	(24.9)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	1,272	2,500	2,500	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>28,010</i>	<i>31,010</i>	<i>30,510</i>	<i>(500)</i>	<i>(1.6)%</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	10,935	1,000	1,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	200	200	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	1,976	1,000	1,500	500	50.0 %
8000	<i>Total Services and Charges</i>	<i>12,911</i>	<i>2,200</i>	<i>2,700</i>	<i>500</i>	<i>22.7 %</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Caswell Park		\$ 40,921	\$ 33,210	\$ 33,210	\$ —	— %
Total Staffing		—	—	—	—	— %

100 - General Fund
Mass Transit
46110 - KAT - Administration

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
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	—	1,160,000	4,144,330	2,984,330	257.3 %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	2,350,760	—	—	—	— %
8000	<i>Total Services and Charges</i>	2,350,760	1,160,000	4,144,330	2,984,330	257.3 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total KAT - Administration		\$ 2,350,760	\$ 1,160,000	\$ 4,144,330	\$ 2,984,330	257.3 %
Total Staffing		—	—	—	—	— %

100 - General Fund
Law Department
51310 - Law Department

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 1,081,497	\$ 1,246,080	\$ 1,280,690	\$ 34,610	2.8 %
6103	Part-Time Salaries	4,178	—	—	—	— %
6207	Overtime	58	—	—	—	— %
6402	Pension Contribution	94,777	100,840	106,100	5,260	5.2 %
6XXX	Other Personnel Costs	361,800	291,740	306,720	14,980	5.1 %
6000	<i>Total Personnel Services</i>	<i>1,542,310</i>	<i>1,638,660</i>	<i>1,693,510</i>	<i>54,850</i>	<i>3.3 %</i>
7100	Office Supplies	6,686	8,000	8,000	—	— %
7200	Operating Supplies	33,305	45,000	45,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	20,554	22,290	22,290	—	— %
744X	Computer Equipment	290	6,000	6,000	—	— %
7461	Office Furniture	—	4,000	4,000	—	— %
749X	Equipment	—	1,500	1,500	—	— %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>60,835</i>	<i>86,790</i>	<i>86,790</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	42,633	52,000	52,000	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	1,050	2,090	8,280	6,190	296.2 %
8251	City-County Building Rent	86,150	102,120	92,630	(9,490)	(9.3)%
8399	Misc. Professional Services	2,194	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	597,419	693,870	861,730	167,860	24.2 %
8000	<i>Total Services and Charges</i>	<i>729,446</i>	<i>856,080</i>	<i>1,020,640</i>	<i>164,560</i>	<i>19.2 %</i>
9000	<i>Other Financing Uses</i>	<i>200</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Law Department		\$ 2,332,790	\$ 2,581,530	\$ 2,800,940	\$ 219,410	8.5 %
Total Staffing		13	13	13	—	— %

100 - General Fund
Police Department
62310 - Police - Administration

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 543,126	\$ 672,470	\$ 1,033,250	\$ 360,780	53.6 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	58,988	—	—	—	— %
6402	Pension Contribution	51,270	88,250	136,600	48,350	54.8 %
6XXX	Other Personnel Costs	313,138	568,030	596,220	28,190	5.0 %
6000	<i>Total Personnel Services</i>	<i>966,523</i>	<i>1,328,750</i>	<i>1,766,070</i>	<i>437,320</i>	<i>32.9 %</i>
7100	Office Supplies	32	300	300	—	— %
7200	Operating Supplies	7,769	7,500	7,500	—	— %
7211	Uniforms	283,062	290,400	305,000	14,600	5.0 %
7300	Repair and Maintenance Supplies	—	500	500	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	4,286	9,320	9,320	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	1,000	1,000	—	— %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>295,148</i>	<i>309,020</i>	<i>323,620</i>	<i>14,600</i>	<i>4.7 %</i>
8130	Dues and Subscriptions	1,501	4,240	4,500	260	6.1 %
8225	Fleet Lease-Purchases	18,010	15,200	12,430	(2,770)	(18.2)%
8241	Equipment Leases	21,970	15,530	21,910	6,380	41.1 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	1,019,556	1,473,500	1,523,250	49,750	3.4 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	2,782	6,990	3,500	(3,490)	(49.9)%
8950	Grants	63,121	—	65,500	65,500	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	228,844	1,131,380	4,851,600	3,720,220	328.8 %
8000	<i>Total Services and Charges</i>	<i>1,355,784</i>	<i>2,646,840</i>	<i>6,482,690</i>	<i>3,835,850</i>	<i>144.9 %</i>
9000	<i>Other Financing Uses</i>	<i>2,210</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Police - Administration		\$ 2,619,665	\$ 4,284,610	\$ 8,572,380	\$ 4,287,770	100.1 %
Total Staffing		8	8	10	2	25.0 %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 261,363	\$ 349,460	\$ 435,180	\$ 85,720	24.5 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	12,345	5,000	5,000	—	— %
6402	Pension Contribution	26,758	46,410	71,470	25,060	54.0 %
6XXX	Other Personnel Costs	153,392	120,870	135,570	14,700	12.2 %
6000	<i>Total Personnel Services</i>	<i>453,857</i>	<i>521,740</i>	<i>647,220</i>	<i>125,480</i>	<i>24.1 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	868	300	900	600	200.0 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	150	100	(50)	(33.3)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	1,082	1,140	1,200	60	5.3 %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	300	300	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>1,951</i>	<i>1,890</i>	<i>2,500</i>	<i>610</i>	<i>32.3 %</i>
8130	Dues and Subscriptions	112	300	300	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	30	—	—	—	— %
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	22,178	24,790	8,250	(16,540)	(66.7)%
8000	<i>Total Services and Charges</i>	<i>22,320</i>	<i>25,090</i>	<i>8,550</i>	<i>(16,540)</i>	<i>(65.9)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Internal Affairs		\$ 478,127	\$ 548,720	\$ 658,270	\$ 109,550	20.0 %
Total Staffing		5	5	6	1	20.0 %

100 - General Fund
Police Department
62312 - Management Services Division

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 945,698	\$ 1,623,020	\$ 3,594,490	\$ 1,971,470	121.5 %
6103	Part-Time Salaries	2,994	—	59,940	59,940	— %
6207	Overtime	102,269	2,290	51,290	49,000	2139.7 %
6402	Pension Contribution	150,629	237,390	440,230	202,840	85.4 %
6XXX	Other Personnel Costs	584,197	482,450	1,147,050	664,600	137.8 %
6000	<i>Total Personnel Services</i>	<i>1,785,787</i>	<i>2,345,150</i>	<i>5,293,000</i>	<i>2,947,850</i>	<i>125.7 %</i>
7100	Office Supplies	52	100	115,850	115,750	115750.0 %
7200	Operating Supplies	790	5,000	70,000	65,000	1300.0 %
7211	Uniforms	—	—	2,200	2,200	— %
7300	Repair and Maintenance Supplies	—	250	17,600	17,350	6940.0 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	3,500	3,500	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	6,941	3,500	32,120	28,620	817.7 %
744X	Computer Equipment	—	240	1,300	1,060	441.7 %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	4,050	299,000	294,950	7282.7 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>7,783</i>	<i>13,140</i>	<i>541,570</i>	<i>528,430</i>	<i>4021.5 %</i>
8130	Dues and Subscriptions	9,197	16,830	18,100	1,270	7.5 %
8225	Fleet Lease-Purchases	—	—	35,040	35,040	— %
8241	Equipment Leases	5,380	8,520	47,540	39,020	458.0 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	240	1,000	101,900	100,900	10090.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	1,310	50,300	48,990	3739.7 %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	75,968	82,510	2,697,870	2,615,360	3169.7 %
8000	<i>Total Services and Charges</i>	<i>90,785</i>	<i>110,170</i>	<i>2,950,750</i>	<i>2,840,580</i>	<i>2578.4 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Management Services Division		\$ 1,884,355	\$ 2,468,460	\$ 8,785,320	\$ 6,316,860	255.9 %
Total Staffing		19	22	62	40	181.8 %

100 - General Fund
Police Department
62350 - Operations Bureau

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 13,171,804	\$ 19,956,540	\$ 20,201,350	\$ 244,810	1.2 %
6103	Part-Time Salaries	16,487	—	—	—	— %
6207	Overtime	3,677,524	1,168,330	1,174,330	6,000	0.5 %
6402	Pension Contribution	2,367,595	3,048,000	3,313,930	265,930	8.7 %
6XXX	Other Personnel Costs	8,873,816	7,185,560	7,784,530	598,970	8.3 %
6000	<i>Total Personnel Services</i>	<i>28,107,226</i>	<i>31,358,430</i>	<i>32,474,140</i>	<i>1,115,710</i>	<i>3.6 %</i>
7100	Office Supplies	—	4,000	—	(4,000)	(100.0)%
7200	Operating Supplies	34,815	68,700	41,000	(27,700)	(40.3)%
7211	Uniforms	448	2,000	—	(2,000)	(100.0)%
7300	Repair and Maintenance Supplies	—	3,100	1,200	(1,900)	(61.3)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	800	600	(200)	(25.0)%
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	1,230,244	1,515,770	1,557,720	41,950	2.8 %
744X	Computer Equipment	116	48,750	46,500	(2,250)	(4.6)%
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	134,815	238,000	10,000	(228,000)	(95.8)%
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>1,400,437</i>	<i>1,881,120</i>	<i>1,657,020</i>	<i>(224,100)</i>	<i>(11.9)%</i>
8130	Dues and Subscriptions	5,180	10,330	6,420	(3,910)	(37.9)%
8225	Fleet Lease-Purchases	2,387,200	3,012,010	3,197,090	185,080	6.1 %
8241	Equipment Leases	1,088,360	1,114,340	1,104,230	(10,110)	(0.9)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	71,622	52,860	1,145,000	1,092,140	2066.1 %
8429	Misc. Travel Expenditures	2	—	—	—	— %
8700	Repair and Maintenance Services	1,050	16,800	2,000	(14,800)	(88.1)%
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	4,903,037	4,764,930	3,910,340	(854,590)	(17.9)%
8000	<i>Total Services and Charges</i>	<i>8,456,451</i>	<i>8,971,270</i>	<i>9,365,080</i>	<i>393,810</i>	<i>4.4 %</i>
9000	<i>Other Financing Uses</i>	<i>7,935</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Operations Bureau		\$ 37,972,049	\$ 42,210,820	\$ 43,496,240	\$ 1,285,420	3.0 %
Total Staffing		305	328	333	5	1.5 %

100 - General Fund
Police Department
62353 - Investigations Unit

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 2,130,048	\$ 3,004,860	\$ 7,932,960	\$ 4,928,100	164.0 %
6103	Part-Time Salaries	1,915	—	98,750	98,750	— %
6207	Overtime	196,939	50,000	96,000	46,000	92.0 %
6402	Pension Contribution	380,070	543,050	1,279,240	736,190	135.6 %
6XXX	Other Personnel Costs	1,366,518	1,159,920	2,837,000	1,677,080	144.6 %
6000	<i>Total Personnel Services</i>	<i>4,075,489</i>	<i>4,757,830</i>	<i>12,243,950</i>	<i>7,486,120</i>	<i>157.3 %</i>
7100	Office Supplies	62	—	150	150	— %
7200	Operating Supplies	2,699	2,850	28,450	25,600	898.2 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	300	1,000	700	233.3 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	6,300	24,720	85,930	61,210	247.6 %
744X	Computer Equipment	95	900	1,600	700	77.8 %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	607	1,400	6,200	4,800	342.9 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>9,763</i>	<i>30,170</i>	<i>123,330</i>	<i>93,160</i>	<i>308.8 %</i>
8130	Dues and Subscriptions	302	1,290	3,600	2,310	179.1 %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	6,370	21,750	48,710	26,960	124.0 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	1,482	2,000	4,600	2,600	130.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	3,100	3,100	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	262,402	249,520	167,530	(81,990)	(32.9)%
8000	<i>Total Services and Charges</i>	<i>270,556</i>	<i>274,560</i>	<i>227,540</i>	<i>(47,020)</i>	<i>(17.1)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Investigations Unit		\$ 4,355,808	\$ 5,062,560	\$ 12,594,820	\$ 7,532,260	148.8 %
Total Staffing		41	44	114	70	159.1 %

100 - General Fund
Fire Department
72510 - Fire - Administration

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 832,183	\$ 926,270	\$ 1,006,810	\$ 80,540	8.7 %
6103	Part-Time Salaries	3,273	—	—	—	— %
6207	Overtime	19,539	6,500	6,500	—	— %
6402	Pension Contribution	120,143	142,160	161,400	19,240	13.5 %
6XXX	Other Personnel Costs	411,243	302,730	356,690	53,960	17.8 %
6000	<i>Total Personnel Services</i>	<i>1,386,381</i>	<i>1,377,660</i>	<i>1,531,400</i>	<i>153,740</i>	<i>11.2 %</i>
7100	Office Supplies	5,650	8,000	7,000	(1,000)	(12.5)%
7200	Operating Supplies	4,762	5,000	6,000	1,000	20.0 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	500	500	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	297	9,310	9,310	—	— %
744X	Computer Equipment	225	1,090	1,100	10	0.9 %
7461	Office Furniture	945	—	—	—	— %
749X	Equipment	4,707	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>16,586</i>	<i>23,900</i>	<i>23,910</i>	<i>10</i>	<i>— %</i>
8130	Dues and Subscriptions	2,250	4,300	4,000	(300)	(7.0)%
8225	Fleet Lease-Purchases	27,610	17,450	16,250	(1,200)	(6.9)%
8241	Equipment Leases	12,990	13,450	11,630	(1,820)	(13.5)%
8251	City-County Building Rent	—	7,530	52,710	45,180	600.0 %
8399	Misc. Professional Services	21,421	43,000	55,000	12,000	27.9 %
8429	Misc. Travel Expenditures	167	200	200	—	— %
8700	Repair and Maintenance Services	113	1,000	500	(500)	(50.0)%
8950	Grants	—	—	35,000	35,000	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	328,295	330,090	3,155,680	2,825,590	856.0 %
8000	<i>Total Services and Charges</i>	<i>392,846</i>	<i>417,020</i>	<i>3,330,970</i>	<i>2,913,950</i>	<i>698.8 %</i>
9000	<i>Other Financing Uses</i>	<i>3,040</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Fire - Administration		\$ 1,798,852	\$ 1,818,580	\$ 4,886,280	\$ 3,067,700	168.7 %
Total Staffing		13	13	13	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 711,816	\$ 878,830	\$ 904,810	\$ 25,980	3.0 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	30,632	25,000	25,000	—	— %
6402	Pension Contribution	126,009	153,500	171,130	17,630	11.5 %
6XXX	Other Personnel Costs	388,970	325,500	318,370	(7,130)	(2.2)%
6000	<i>Total Personnel Services</i>	<i>1,257,427</i>	<i>1,382,830</i>	<i>1,419,310</i>	<i>36,480</i>	<i>2.6 %</i>
7100	Office Supplies	617	2,510	2,000	(510)	(20.3)%
7200	Operating Supplies	7,258	12,000	11,000	(1,000)	(8.3)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	288	450	450	—	— %
744X	Computer Equipment	1,021	—	300	300	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	3,883	—	—	—	— %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>13,066</i>	<i>14,960</i>	<i>13,750</i>	<i>(1,210)</i>	<i>(8.1)%</i>
8130	Dues and Subscriptions	688	1,000	3,000	2,000	200.0 %
8225	Fleet Lease-Purchases	22,950	20,700	21,450	750	3.6 %
8241	Equipment Leases	3,180	4,590	7,230	2,640	57.5 %
8251	City-County Building Rent	34,070	41,520	—	(41,520)	(100.0)%
8399	Misc. Professional Services	101	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	134,529	135,910	50,270	(85,640)	(63.0)%
8000	<i>Total Services and Charges</i>	<i>195,518</i>	<i>203,720</i>	<i>81,950</i>	<i>(121,770)</i>	<i>(59.8)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Fire Inspections and Development Services		\$ 1,466,012	\$ 1,601,510	\$ 1,515,010	\$ (86,500)	(5.4)%
Total Staffing		13	13	13	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 249,259	\$ 283,870	\$ 290,650	\$ 6,780	2.4 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	28,931	30,000	30,000	—	— %
6402	Pension Contribution	20,418	51,690	58,880	7,190	13.9 %
6XXX	Other Personnel Costs	149,900	120,580	101,460	(19,120)	(15.9)%
6000	<i>Total Personnel Services</i>	<i>448,507</i>	<i>486,140</i>	<i>480,990</i>	<i>(5,150)</i>	<i>(1.1)%</i>
7100	Office Supplies	74	300	400	100	33.3 %
7200	Operating Supplies	501	3,000	3,200	200	6.7 %
7211	Uniforms	3,353	3,000	—	(3,000)	(100.0)%
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	100	100	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	700	—	2,000	2,000	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>4,628</i>	<i>6,400</i>	<i>5,700</i>	<i>(700)</i>	<i>(10.9)%</i>
8130	Dues and Subscriptions	370	450	700	250	55.6 %
8225	Fleet Lease-Purchases	25,000	16,750	15,380	(1,370)	(8.2)%
8241	Equipment Leases	380	390	3,560	3,170	812.8 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	512	1,000	1,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	265	300	300	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	75,857	78,290	43,410	(34,880)	(44.6)%
8000	<i>Total Services and Charges</i>	<i>102,384</i>	<i>97,180</i>	<i>64,350</i>	<i>(32,830)</i>	<i>(33.8)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Fire Explosion and Investigation Unit		\$ 555,518	\$ 589,720	\$ 551,040	\$ (38,680)	(6.6)%
Total Staffing		4	4	4	—	— %

100 - General Fund
Fire Department
72530 - Fire Alarm Communication

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
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	124	500	300	(200)	(40.0)%
7200	Operating Supplies	26,612	1,000	2,000	1,000	100.0 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	6,680	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	33,416	1,500	2,300	800	53.3 %
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	611	600	600	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	565	6,000	4,000	(2,000)	(33.3)%
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	4,423,067	4,806,420	5,156,700	350,280	7.3 %
8000	<i>Total Services and Charges</i>	4,424,243	4,813,020	5,161,300	348,280	7.2 %
9000	<i>Other Financing Uses</i>	965	—	—	—	— %
Total Fire Alarm Communication		\$ 4,458,624	\$ 4,814,520	\$ 5,163,600	\$ 349,080	7.3 %
Total Staffing		—	—	—	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 254,091	\$ 321,260	\$ 389,460	\$ 68,200	21.2 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	35,611	10,000	10,000	—	— %
6402	Pension Contribution	38,914	43,380	65,580	22,200	51.2 %
6XXX	Other Personnel Costs	180,339	132,940	148,340	15,400	11.6 %
6000	<i>Total Personnel Services</i>	<i>508,955</i>	<i>507,580</i>	<i>613,380</i>	<i>105,800</i>	<i>20.8 %</i>
7100	Office Supplies	2,007	3,000	3,000	—	— %
7200	Operating Supplies	6,773	12,000	15,000	3,000	25.0 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	1,000	1,000	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	395	—	—	—	— %
749X	Equipment	3,335	2,500	1,000	(1,500)	(60.0)%
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>12,510</i>	<i>18,500</i>	<i>20,000</i>	<i>1,500</i>	<i>8.1 %</i>
8130	Dues and Subscriptions	62	300	150	(150)	(50.0)%
8225	Fleet Lease-Purchases	21,230	24,470	20,060	(4,410)	(18.0)%
8241	Equipment Leases	8,090	5,880	4,600	(1,280)	(21.8)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	3,549	5,000	5,000	—	— %
8429	Misc. Travel Expenditures	9	—	100	100	— %
8700	Repair and Maintenance Services	3,165	3,500	2,000	(1,500)	(42.9)%
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	96,649	76,740	34,500	(42,240)	(55.0)%
8000	<i>Total Services and Charges</i>	<i>132,754</i>	<i>115,890</i>	<i>66,410</i>	<i>(49,480)</i>	<i>(42.7)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Training Division		\$ 654,219	\$ 641,970	\$ 699,790	\$ 57,820	9.0 %
Total Staffing		8	5	6	1	20.0 %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 13,620,402	\$ 18,454,190	\$ 19,430,150	\$ 975,960	5.3 %
6103	Part-Time Salaries	59,800	—	—	—	— %
6207	Overtime	2,326,175	1,200,000	1,200,000	—	— %
6402	Pension Contribution	2,603,477	2,966,630	3,187,540	220,910	7.4 %
6XXX	Other Personnel Costs	8,193,639	7,217,320	7,238,000	20,680	0.3 %
6000	<i>Total Personnel Services</i>	<i>26,803,494</i>	<i>29,838,140</i>	<i>31,055,690</i>	<i>1,217,550</i>	<i>4.1 %</i>
7100	Office Supplies	2,350	5,500	5,000	(500)	(9.1)%
7200	Operating Supplies	201,192	250,000	250,000	—	— %
7211	Uniforms	282,074	302,880	303,000	120	— %
7300	Repair and Maintenance Supplies	4,321	15,000	10,000	(5,000)	(33.3)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	132,720	159,570	318,870	159,300	99.8 %
744X	Computer Equipment	685	—	—	—	— %
7461	Office Furniture	188	—	—	—	— %
749X	Equipment	69,093	89,000	81,000	(8,000)	(9.0)%
7XXX	Other Supplies	598	—	—	—	— %
7000	<i>Total Supplies</i>	<i>693,221</i>	<i>821,950</i>	<i>967,870</i>	<i>145,920</i>	<i>17.8 %</i>
8130	Dues and Subscriptions	6,908	7,850	15,000	7,150	91.1 %
8225	Fleet Lease-Purchases	2,238,160	2,487,470	3,111,910	624,440	25.1 %
8241	Equipment Leases	1,014,790	1,028,230	1,201,170	172,940	16.8 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	85,166	85,000	130,000	45,000	52.9 %
8429	Misc. Travel Expenditures	312	—	—	—	— %
8700	Repair and Maintenance Services	96,391	93,000	93,000	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	4,687,380	4,802,870	2,609,880	(2,192,990)	(45.7)%
8000	<i>Total Services and Charges</i>	<i>8,129,107</i>	<i>8,504,420</i>	<i>7,160,960</i>	<i>(1,343,460)</i>	<i>(15.8)%</i>
9000	<i>Other Financing Uses</i>	<i>292,292</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Firefighting Division		\$ 35,918,114	\$ 39,164,510	\$ 39,184,520	\$ 20,010	0.1 %
Total Staffing		295	298	297	(1)	(0.3)%

100 - General Fund
Fire Department
72570 - Emergency Medical Services

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 233,002	\$ 264,850	\$ 275,230	\$ 10,380	3.9 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	8,443	9,000	9,000	—	— %
6402	Pension Contribution	41,352	47,210	51,060	3,850	8.2 %
6XXX	Other Personnel Costs	134,454	136,370	137,160	790	0.6 %
6000	<i>Total Personnel Services</i>	<i>417,251</i>	<i>457,430</i>	<i>472,450</i>	<i>15,020</i>	<i>3.3 %</i>
7100	Office Supplies	2,914	4,000	3,500	(500)	(12.5)%
7200	Operating Supplies	103,454	108,000	109,000	1,000	0.9 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	100	100	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>106,368</i>	<i>112,100</i>	<i>112,600</i>	<i>500</i>	<i>0.4 %</i>
8130	Dues and Subscriptions	2,934	2,500	2,500	—	— %
8225	Fleet Lease-Purchases	37,040	45,270	46,410	1,140	2.5 %
8241	Equipment Leases	1,620	3,700	4,750	1,050	28.4 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	610	1,000	1,000	—	— %
8429	Misc. Travel Expenditures	71	—	—	—	— %
8700	Repair and Maintenance Services	9,051	1,000	1,000	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	52,887	65,800	48,290	(17,510)	(26.6)%
8000	<i>Total Services and Charges</i>	<i>104,213</i>	<i>119,270</i>	<i>103,950</i>	<i>(15,320)</i>	<i>(12.8)%</i>
9000	<i>Other Financing Uses</i>	<i>2,540</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Emergency Medical Services		\$ 630,372	\$ 688,800	\$ 689,000	\$ 200	— %
Total Staffing		4	4	4	—	— %

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

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 159,132	\$ 183,990	\$ 189,530	\$ 5,540	3.0 %
6103	Part-Time Salaries	216,631	216,080	216,080	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	15,328	36,340	35,840	(500)	(1.4)%
6XXX	Other Personnel Costs	140,416	151,670	152,810	1,140	0.8 %
6000	<i>Total Personnel Services</i>	<i>531,507</i>	<i>588,080</i>	<i>594,260</i>	<i>6,180</i>	<i>1.1 %</i>
7100	Office Supplies	867	2,500	2,000	(500)	(20.0)%
7200	Operating Supplies	1,340	2,000	2,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	1,350	4,010	4,010	—	— %
744X	Computer Equipment	84	1,000	12,000	11,000	1100.0 %
7461	Office Furniture	930	5,000	2,500	(2,500)	(50.0)%
749X	Equipment	171	1,000	1,000	—	— %
7XXX	Other Supplies	1	1,000	1,000	—	— %
7000	<i>Total Supplies</i>	<i>4,743</i>	<i>16,510</i>	<i>24,510</i>	<i>8,000</i>	<i>48.5 %</i>
8130	Dues and Subscriptions	75,328	75,000	82,250	7,250	9.7 %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	460	2,110	2,030	(80)	(3.8)%
8251	City-County Building Rent	44,800	54,000	55,160	1,160	2.1 %
8399	Misc. Professional Services	2,182	15,000	15,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	90	1,000	1,000	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	150,346	333,030	384,370	51,340	15.4 %
8000	<i>Total Services and Charges</i>	<i>273,206</i>	<i>480,140</i>	<i>539,810</i>	<i>59,670</i>	<i>12.4 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total City Recorder/Legislative		\$ 809,457	\$ 1,084,730	\$ 1,158,580	\$ 73,850	6.8 %
Total Staffing		12	12	12	—	— %

100 - General Fund
Civil Service
81710 - Civil Service

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 371,102	\$ 426,500	\$ 441,510	\$ 15,010	3.5 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	515	—	—	—	— %
6402	Pension Contribution	30,788	33,630	36,280	2,650	7.9 %
6XXX	Other Personnel Costs	121,622	96,440	101,020	4,580	4.7 %
6000	<i>Total Personnel Services</i>	<i>524,027</i>	<i>556,570</i>	<i>578,810</i>	<i>22,240</i>	<i>4.0 %</i>
7100	Office Supplies	1,921	4,000	4,000	—	— %
7200	Operating Supplies	399	1,000	1,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	1,730	1,920	190	11.0 %
744X	Computer Equipment	5,281	—	—	—	— %
7461	Office Furniture	—	1,000	1,000	—	— %
749X	Equipment	670	1,000	1,000	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>8,271</i>	<i>8,730</i>	<i>8,920</i>	<i>190</i>	<i>2.2 %</i>
8130	Dues and Subscriptions	1,908	2,000	2,000	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	3,740	3,530	4,040	510	14.4 %
8251	City-County Building Rent	97,420	115,130	130,740	15,610	13.6 %
8399	Misc. Professional Services	21,767	50,180	36,680	(13,500)	(26.9)%
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	170,529	98,080	113,630	15,550	15.9 %
8000	<i>Total Services and Charges</i>	<i>295,364</i>	<i>271,580</i>	<i>289,750</i>	<i>18,170</i>	<i>6.7 %</i>
9000	<i>Other Financing Uses</i>	<i>36</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Civil Service		\$ 827,697	\$ 836,880	\$ 877,480	\$ 40,600	4.9 %
Total Staffing		6	6	6	—	— %

100 - General Fund
Human Resources
81810 - Human Resources

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2021/22	FY2022/23	FY2023/24		
6102	Regular Salaries	\$ 340,855	\$ 461,330	\$ 552,830	\$ 91,500	19.8 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	30,437	34,320	41,910	7,590	22.1 %
6XXX	Other Personnel Costs	133,257	83,960	103,970	20,010	23.8 %
6000	<i>Total Personnel Services</i>	<i>504,549</i>	<i>579,610</i>	<i>698,710</i>	<i>119,100</i>	<i>20.5 %</i>
7100	Office Supplies	3,739	2,500	2,500	—	— %
7200	Operating Supplies	3,148	2,000	2,000	—	— %
7211	Uniforms	543	1,200	1,200	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	445	510	550	40	7.8 %
744X	Computer Equipment	982	5,000	13,000	8,000	160.0 %
7461	Office Furniture	3,618	850	850	—	— %
749X	Equipment	488	500	2,500	2,000	400.0 %
7XXX	Other Supplies	—	8,000	—	(8,000)	(100.0)%
7000	<i>Total Supplies</i>	<i>12,963</i>	<i>20,560</i>	<i>22,600</i>	<i>2,040</i>	<i>9.9 %</i>
8130	Dues and Subscriptions	3,321	1,700	2,000	300	17.6 %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	1,610	3,900	6,330	2,430	62.3 %
8251	City-County Building Rent	36,670	44,550	45,310	760	1.7 %
8399	Misc. Professional Services	234,535	220,000	217,700	(2,300)	(1.0)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	34,878	59,450	61,580	2,130	3.6 %
8000	<i>Total Services and Charges</i>	<i>311,014</i>	<i>329,600</i>	<i>332,920</i>	<i>3,320</i>	<i>1.0 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Human Resources		\$ 828,526	\$ 929,770	\$ 1,054,230	\$ 124,460	13.4 %
Total Staffing		6	7	7	—	— %

100 - General Fund Agency Grants

Organ Description	Actual	Budget	Proposed	\$ Variance	% Variance
	FY2021/22	FY2022/23	FY2023/24		
95301 - Knoxville Area Urban League	\$ 50,000	\$ 50,000	\$ 50,000	\$ —	— %
95303 - Knoxville Symphony Society	50,000	51,000	51,000	—	— %
95305 - East TN Historical Society	18,500	19,500	19,500	—	— %
95306 - YWCA	15,000	15,000	65,000	50,000	333.3 %
95307 - Knox Heritage	10,000	10,000	10,000	—	— %
95309 - Knoxville Museum of Art	70,000	71,000	71,000	—	— %
95310 - Blount Mansion Association	7,000	7,000	—	(7,000)	(100.0)%
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	20,000	—	— %
95323 - Helen Ross McNabb (Capital)	250,000	250,000	215,000	(35,000)	(14.0)%
95325 - Hola Hora Latina	12,000	12,000	12,000	—	— %
95327 - YMCA (Capital)	100,000	100,000	—	(100,000)	(100.0)%
95334 - Joy of Youth Music School	19,000	20,000	20,000	—	— %
95341 - Epilepsy Foundation	2,000	2,000	2,000	—	— %
95343 - Second Harvest Food Bank	10,000	10,000	10,000	—	— %
95346 - Interfaith Health Clinic	30,000	30,000	30,000	—	— %
95347 - Spark (formerly ETTAC)	—	8,000	8,000	—	— %
95348 - Friends of Literacy	5,000	5,000	5,000	—	— %
95349 - Hazen Historical Museum Foundation	7,000	7,000	7,000	—	— %
95351 - Tennessee Theatre Foundation	13,000	14,000	14,000	—	— %
95355 - Legal Aid of Tennessee	5,000	—	5,000	5,000	— %
95358 - Tennessee Stage Company	5,000	—	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	2,000	— %
95375 - Shora Foundation	—	5,000	5,000	—	— %
95383 - Beck Cultural Center	140,000	41,000	—	(41,000)	(100.0)%
95385 - Arts and Cultural Alliance	31,000	31,000	31,000	—	— %
95387 - Emerald Youth Foundation	10,000	10,000	10,000	—	— %
95399 - Other Community Agency Grants	881,500	604,000	543,500	(60,500)	(10.0)%
Total Agency Grants	1,883,000	1,512,500	1,388,500	(124,000)	(8.2)%

100 - General Fund

Misc Organs/Transfers & Other

Organ Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
91900 - City Elections	\$ 415,740	\$ 500,000	\$ 500,000	\$ —	— %
95100 - Metropolitan Planning Commission	1,304,900	1,342,900	1,304,900	(38,000)	(2.8)%
95200 - Knoxville Zoological Park	1,527,172	1,628,530	1,622,040	(6,490)	(0.4)%
95900 - CAC	1,022,640	1,022,640	1,022,640	—	— %
<i>Waterfront</i>					
95615 - Volunteer Landing (Waterfront)	334,902	408,830	519,470	110,640	27.1 %
95617 - Second Creek Greenway (Waterfront)	20,713	35,730	30,320	(5,410)	(15.1)%
95618 - Downtown Cinema (Waterfront)	50,530	62,120	66,720	4,600	7.4 %
95619 - Riverwalk Park (Waterfront)	\$ 5,097	\$ 431,340	\$ 311,020	\$ (120,320)	(27.9)%
<i>Transfers/Other</i>					
99100 - TRANSFERS	53,614,154	51,981,540	63,758,680	11,777,140	22.7 %
99150 - Other/Nondepartmental	19,723,570	19,786,000	22,137,000	2,351,000	11.9 %

201 - State Street Aid

43211 - Street Lighting & 99100 Transfers

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	6,644,639	6,400,000	6,500,000	100,000	1.6 %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	7,051	1,000	80,000	79,000	7900.0 %
5900	Other Financing Sources	—	—	—	—	— %
Total Revenue		6,651,690	6,401,000	6,580,000	179,000	2.8 %
Expenditures						
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	1,973,956	1,833,050	2,000,000	166,950	9.1 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	801,866	1,217,000	1,213,000	(4,000)	(0.3) %
8000	<i>Total Services and Charges</i>	<i>2,775,822</i>	<i>3,050,050</i>	<i>3,213,000</i>	<i>162,950</i>	<i>5.3 %</i>
9000	<i>Other Financing Uses</i>	<i>3,541,370</i>	<i>3,350,950</i>	<i>3,367,000</i>	<i>16,050</i>	<i>0.5 %</i>
Total Expenditures		6,317,192	6,401,000	6,580,000	179,000	2.8 %
Total Staffing		—	—	—	—	— %

202 - Community Improvement Fund

81510 - City Recorder/Legislative

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
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	90,000	—	—%
Total Revenue		90,000	90,000	90,000	—	—%
Expenditures						
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	90,000	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	<i>90,000</i>	<i>90,000</i>	<i>90,000</i>	—	—%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
Total Expenditures		90,000	90,000	90,000	—	—%
Total Staffing		—	—	—	—	—%

209 - Abandoned Vehicle Fund

33510 - Fleet Services - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	395,639	335,000	335,000	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	539,376	376,010	376,010	—	— %
5900	Other Financing Sources	286,350	237,410	239,340	1,930	0.8 %
Total Revenue		1,221,365	948,420	950,350	1,930	0.2 %
Expenditures						
6102	Regular Salaries	271,363	368,090	337,260	(30,830)	(8.4)%
6103	Part-Time Salaries	1,361	—	—	—	— %
6207	Overtime	38,755	20,000	20,000	—	— %
6402	Pension Contribution	25,786	33,030	29,500	(3,530)	(10.7)%
6XXX	Other Personnel Costs	148,144	110,070	107,300	(2,770)	(2.5)%
6000	<i>Total Personnel Services</i>	<i>485,409</i>	<i>531,190</i>	<i>494,060</i>	<i>(37,130)</i>	<i>(7.0)%</i>
7100	Office Supplies	2,418	3,500	—	(3,500)	(100.0)%
7200	Operating Supplies	5,163	5,000	10,000	5,000	100.0 %
7211	Uniforms	2,766	4,000	4,000	—	— %
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>10,347</i>	<i>12,500</i>	<i>14,000</i>	<i>1,500</i>	<i>12.0 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	13,610	13,110	12,630	(480)	(3.7)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	350,009	325,000	350,000	25,000	7.7 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	831	3,090	3,090	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	61,774	63,530	76,570	13,040	20.5 %
8000	<i>Total Services and Charges</i>	<i>426,224</i>	<i>404,730</i>	<i>442,290</i>	<i>37,560</i>	<i>9.3 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		921,979	948,420	950,350	1,930	0.2 %
Total Staffing		10	10	9	(1)	(10.0)%

211 - Animal Control Fund

62350 - Operations Bureau

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	42,696	37,000	35,000	(2,000)	(5.4)%
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	1,624	2,500	5,000	2,500	100.0 %
5900	Other Financing Sources	—	5,500	5,000	(500)	(9.1)%
Total Revenue		44,320	45,000	45,000	—	— %
Expenditures						
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	9,148	6,500	6,500	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	3,500	3,500	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>9,148</i>	<i>10,000</i>	<i>10,000</i>	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	22,000	5,000	17,000	12,000	240.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	12,914	30,000	18,000	(12,000)	(40.0)%
8000	<i>Total Services and Charges</i>	<i>34,914</i>	<i>35,000</i>	<i>35,000</i>	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		44,062	45,000	45,000	—	— %
Total Staffing		—	—	—	—	— %

213 - City Court

81610 - City Court & 81611 Transfers

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	1,345,619	1,345,000	1,443,000	98,000	7.3 %
5600	Miscellaneous Revenue	40,515	13,000	47,000	34,000	261.5 %
5900	Other Financing Sources	11,683	76,240	73,290	(2,950)	(3.9)%
Total Revenue		1,397,816	1,434,240	1,563,290	129,050	9.0 %
Expenditures						
6102	Regular Salaries	389,816	617,240	656,170	38,930	6.3 %
6103	Part-Time Salaries	91,509	144,860	148,480	3,620	2.5 %
6207	Overtime	18,169	20,000	20,000	—	— %
6402	Pension Contribution	42,468	65,850	65,030	(820)	(1.2)%
6XXX	Other Personnel Costs	267,920	214,970	238,290	23,320	10.8 %
6000	<i>Total Personnel Services</i>	<i>809,882</i>	<i>1,062,920</i>	<i>1,127,970</i>	<i>65,050</i>	<i>6.1 %</i>
7100	Office Supplies	1,694	3,000	3,000	—	— %
7200	Operating Supplies	541	800	800	—	— %
7211	Uniforms	323	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	64,376	67,600	70,970	3,370	5.0 %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	665	1,000	1,000	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>67,599</i>	<i>72,400</i>	<i>75,770</i>	<i>3,370</i>	<i>4.7 %</i>
8130	Dues and Subscriptions	1,928	2,500	2,600	100	4.0 %
8241	Equipment Leases	7,680	7,960	6,120	(1,840)	(23.1)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	9,293	10,000	10,000	—	— %
8429	Misc. Travel Expenditures	166	8,000	1,000	(7,000)	(87.5)%
8700	Repair and Maintenance Services	—	250	150	(100)	(40.0)%
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	94,107	270,210	339,680	69,470	25.7 %
8000	<i>Total Services and Charges</i>	<i>113,174</i>	<i>298,920</i>	<i>359,550</i>	<i>60,630</i>	<i>20.3 %</i>
9000	<i>Other Financing Uses</i>	<i>157,220</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		1,147,874	1,434,240	1,563,290	129,050	9.0 %
Total Staffing		15	15	15	—	— %

216 - City Inspections

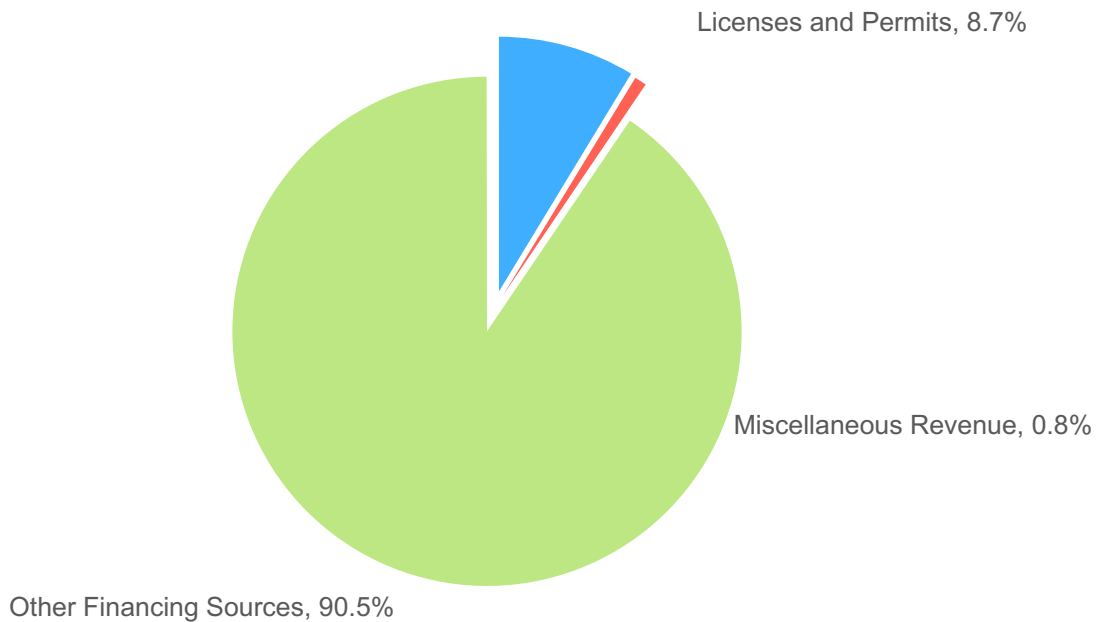
43730 - Plans Review and Inspections

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	3,294,579	3,092,780	3,291,800	199,020	6.4 %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	3,978	1,500	3,760	2,260	150.7 %
5900	Other Financing Sources	179,207	247,880	476,700	228,820	92.3 %
Total Revenue		3,477,764	3,342,160	3,772,260	430,100	12.9 %
Expenditures						
6102	Regular Salaries	1,362,081	1,899,850	2,112,700	212,850	11.2 %
6103	Part-Time Salaries	11,457	—	—	—	— %
6207	Overtime	46,027	—	—	—	— %
6402	Pension Contribution	124,621	154,470	166,590	12,120	7.8 %
6XXX	Other Personnel Costs	730,955	512,130	558,780	46,650	9.1 %
6000	<i>Total Personnel Services</i>	<i>2,275,142</i>	<i>2,566,450</i>	<i>2,838,070</i>	<i>271,620</i>	<i>10.6 %</i>
7100	Office Supplies	4,628	8,000	6,000	(2,000)	(25.0)%
7200	Operating Supplies	5,347	19,500	10,000	(9,500)	(48.7)%
7211	Uniforms	5,557	11,000	11,000	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	29,009	109,380	141,500	32,120	29.4 %
744X	Computer Equipment	416	2,000	2,000	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>44,958</i>	<i>149,880</i>	<i>170,500</i>	<i>20,620</i>	<i>13.8 %</i>
8130	Dues and Subscriptions	1,762	12,970	7,000	(5,970)	(46.0)%
8241	Equipment Leases	28,870	28,120	27,450	(670)	(2.4)%
8251	City-County Building Rent	189,300	207,280	321,160	113,880	54.9 %
8399	Misc. Professional Services	10,898	210	210	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	1,331	14,000	11,000	(3,000)	(21.4)%
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	333,530	363,250	396,870	33,620	9.3 %
8000	<i>Total Services and Charges</i>	<i>565,691</i>	<i>625,830</i>	<i>763,690</i>	<i>137,860</i>	<i>22.0 %</i>
9000	<i>Other Financing Uses</i>	<i>324</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		2,886,115	3,342,160	3,772,260	430,100	12.9 %
Total Staffing		31	32	34	2	6.3 %

220 - Stormwater

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	337,856	336,500	338,000	1,500	0.4 %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	4,153	500	30,000	29,500	5900.0 %
5900	Other Financing Sources	3,340,160	3,533,790	3,513,320	(20,470)	(0.6)%
Total Revenue		3,682,169	3,870,790	3,881,320	10,530	0.3 %
Expenditures						
6000	Personnel Services	2,887,491	3,206,140	3,352,560	146,420	4.6 %
7000	Supplies	46,983	72,180	58,350	(13,830)	(19.2)%
8000	Services & Other Charges	457,228	592,470	470,410	(122,060)	(20.6)%
9000	Other Financing Uses	14,666	—	—	—	— %
Total Expenditures		3,406,368	3,870,790	3,881,320	10,530	0.3 %

FY 24 Revenue Breakout



220 - Stormwater

43124 - Construction

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	250,205	345,830	327,730	(18,100)	(5.2)%
6103	Part-Time Salaries	6,157	—	—	—	— %
6207	Overtime	8,578	—	—	—	— %
6402	Pension Contribution	23,492	27,410	27,250	(160)	(0.6)%
6XXX	Other Personnel Costs	197,782	143,130	145,180	2,050	1.4 %
6000	<i>Total Personnel Services</i>	486,215	516,370	500,160	(16,210)	(3.1)%
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	45	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	56,817	59,120	61,460	2,340	4.0 %
8000	<i>Total Services and Charges</i>	56,862	59,120	61,460	2,340	4.0 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		543,078	575,490	561,620	(13,870)	(2.4)%
Total Staffing		8	8	7	(1)	(12.5)%

220 - Stormwater

43361 - Stormwater Engineering

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	1,504,200	1,927,850	958,110	(969,740)	(50.3)%
6103	Part-Time Salaries	—	42,990	—	(42,990)	(100.0)%
6207	Overtime	1,886	5,000	1,000	(4,000)	(80.0)%
6402	Pension Contribution	130,360	152,230	71,790	(80,440)	(52.8)%
6XXX	Other Personnel Costs	764,830	561,700	269,520	(292,180)	(52.0)%
6000	<i>Total Personnel Services</i>	<i>2,401,275</i>	<i>2,689,770</i>	<i>1,300,420</i>	<i>(1,389,350)</i>	<i>(51.7)%</i>
7100	Office Supplies	7,592	8,000	4,000	(4,000)	(50.0)%
7200	Operating Supplies	11,557	17,000	8,500	(8,500)	(50.0)%
7211	Uniforms	6,349	6,500	4,000	(2,500)	(38.5)%
7300	Repair and Maintenance Supplies	292	5,000	5,000	—	— %
741X	Computer Maintenance	1,513	19,180	1,200	(17,980)	(93.7)%
744X	Computer Equipment	3,758	11,500	5,500	(6,000)	(52.2)%
7461	Office Furniture	—	1,000	500	(500)	(50.0)%
749X	Equipment	15,922	4,000	2,000	(2,000)	(50.0)%
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>46,983</i>	<i>72,180</i>	<i>30,700</i>	<i>(41,480)</i>	<i>(57.5)%</i>
8130	Dues and Subscriptions	7,524	12,000	5,000	(7,000)	(58.3)%
8241	Equipment Leases	31,460	39,000	29,810	(9,190)	(23.6)%
8251	City-County Building Rent	104,170	123,080	46,030	(77,050)	(62.6)%
8399	Misc. Professional Services	19,145	105,000	45,000	(60,000)	(57.1)%
8429	Misc. Travel Expenditures	80	4,500	2,000	(2,500)	(55.6)%
8700	Repair and Maintenance Services	3,461	8,000	5,650	(2,350)	(29.4)%
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	234,526	241,770	196,590	(45,180)	(18.7)%
8000	<i>Total Services and Charges</i>	<i>400,366</i>	<i>533,350</i>	<i>330,080</i>	<i>(203,270)</i>	<i>(38.1)%</i>
9000	<i>Other Financing Uses</i>	<i>14,666</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		2,863,290	3,295,300	1,661,200	(1,634,100)	(49.6)%
Total Staffing		31	31	15	(16)	(51.6)%

220 - Stormwater

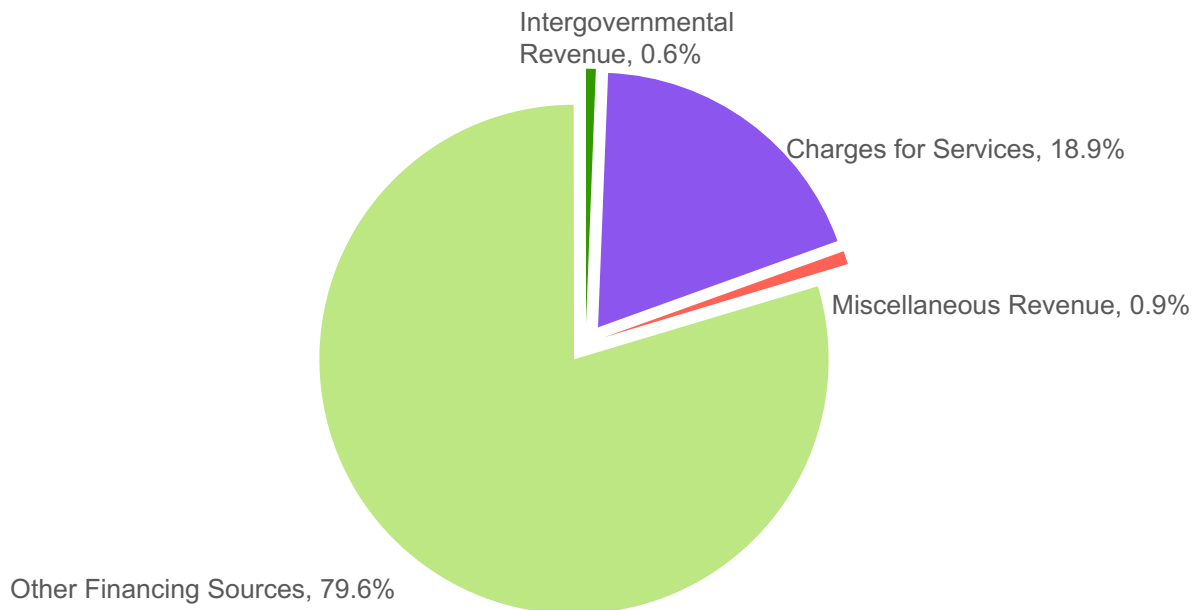
43363 - Development Services Engineering

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	—	—	1,124,920	1,124,920	— %
6103	Part-Time Salaries	—	—	42,990	42,990	— %
6207	Overtime	—	—	4,000	4,000	— %
6402	Pension Contribution	—	—	86,200	86,200	— %
6XXX	Other Personnel Costs	—	—	293,870	293,870	— %
6000	<i>Total Personnel Services</i>	—	—	1,551,980	1,551,980	— %
7100	Office Supplies	—	—	4,000	4,000	— %
7200	Operating Supplies	—	—	8,500	8,500	— %
7211	Uniforms	—	—	3,850	3,850	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	4,800	4,800	— %
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>	—	—	27,650	27,650	— %
8130	Dues and Subscriptions	—	—	7,000	7,000	— %
8241	Equipment Leases	—	—	10,850	10,850	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	5,000	5,000	— %
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	52,520	— %
8000	<i>Total Services and Charges</i>	—	—	78,870	78,870	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		—	—	1,658,500	1,658,500	— %
Total Staffing		—	—	17	17	— %

230 - Solid Waste

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	81,713	100,000	85,000	(15,000)	(15.0)%
5400	Charges for Services	2,406,279	1,900,000	2,520,000	620,000	32.6 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	54,703	41,000	115,000	74,000	180.5 %
5900	Other Financing Sources	8,097,280	8,606,920	10,634,980	2,028,060	23.6 %
	Total Revenue	10,639,974	10,647,920	13,354,980	2,707,060	25.4 %
Expenditures						
6000	Personnel Services	855,849	844,240	864,190	19,950	2.4 %
7000	Supplies	244,404	103,360	183,060	79,700	77.1 %
8000	Services & Other Charges	9,127,277	9,700,320	12,307,730	2,607,410	26.9 %
9000	Other Financing Uses	96,801	—	—	—	— %
	Total Expenditures	10,324,331	10,647,920	13,354,980	2,707,060	25.4 %

FY 24 Revenue Breakout



230 - Solid Waste

43420 - Solid Waste Collection

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	1,253	1,800	1,500	(300)	(16.7)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	184,335	35,000	100,000	65,000	185.7 %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	185,588	36,800	101,500	64,700	175.8 %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	307,460	309,160	290,670	(18,490)	(6.0)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	3,421,534	3,700,000	4,700,000	1,000,000	27.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	3,604	3,200	4,000	800	25.0 %
8000	<i>Total Services and Charges</i>	3,732,598	4,012,360	4,994,670	982,310	24.5 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		3,918,186	4,049,160	5,096,170	1,047,010	25.9 %
Total Staffing		—	—	—	—	— %

230 - Solid Waste

43430 - Recycling and Composting

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	2,111	8,000	6,000	(2,000)	(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>	2,111	8,000	6,000	(2,000)	(25.0)%
8130	Dues and Subscriptions	251	100	350	250	250.0 %
8241	Equipment Leases	26,320	44,750	52,510	7,760	17.3 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	642,458	750,000	800,000	50,000	6.7 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	25,000	25,000	— %
8XXX	Other Services and Charges	86,416	114,300	115,000	700	0.6 %
8000	<i>Total Services and Charges</i>	755,445	909,150	992,860	83,710	9.2 %
9000	<i>Other Financing Uses</i>	96,801	—	—	—	— %
Total Expenditures		854,356	917,150	998,860	81,710	8.9 %
Total Staffing		—	—	—	—	— %

230 - Solid Waste

43431 - Curbside Recycling

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	113	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>	113	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	1,556,000	1,606,200	2,006,200	400,000	24.9 %
8000	<i>Total Services and Charges</i>	1,556,000	1,606,200	2,006,200	400,000	24.9 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		1,556,113	1,606,700	2,006,700	400,000	24.9 %
Total Staffing		—	—	—	—	— %

230 - Solid Waste

43440 - Transfer Station

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	439,374	568,940	592,860	23,920	4.2 %
6103	Part-Time Salaries	280	—	—	—	— %
6207	Overtime	83,735	15,110	15,110	—	— %
6402	Pension Contribution	38,429	45,860	49,710	3,850	8.4 %
6XXX	Other Personnel Costs	294,032	214,330	206,510	(7,820)	(3.6)%
6000	<i>Total Personnel Services</i>	<i>855,849</i>	<i>844,240</i>	<i>864,190</i>	<i>19,950</i>	<i>2.4 %</i>
7100	Office Supplies	2,071	4,500	5,000	500	11.1 %
7200	Operating Supplies	13,942	18,000	15,000	(3,000)	(16.7)%
7211	Uniforms	13,344	12,000	15,000	3,000	25.0 %
7300	Repair and Maintenance Supplies	1,522	5,500	5,500	—	— %
741X	Computer Maintenance	950	1,560	1,560	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	1,000	1,000	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	24,763	15,500	32,000	16,500	106.5 %
7000	<i>Total Supplies</i>	<i>56,592</i>	<i>58,060</i>	<i>75,060</i>	<i>17,000</i>	<i>29.3 %</i>
8130	Dues and Subscriptions	3,150	3,800	3,800	—	— %
8241	Equipment Leases	3,860	7,440	7,440	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	42,418	70,000	40,000	(30,000)	(42.9)%
8429	Misc. Travel Expenditures	—	1,500	1,500	—	— %
8700	Repair and Maintenance Services	—	1,000	100,000	99,000	9900.0 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	848,766	887,670	1,028,060	140,390	15.8 %
8000	<i>Total Services and Charges</i>	<i>898,194</i>	<i>971,410</i>	<i>1,180,800</i>	<i>209,390</i>	<i>21.6 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		1,810,636	1,873,710	2,120,050	246,340	13.1 %
Total Staffing		13	13	13	—	— %

230 - Solid Waste

43450 - Landfill

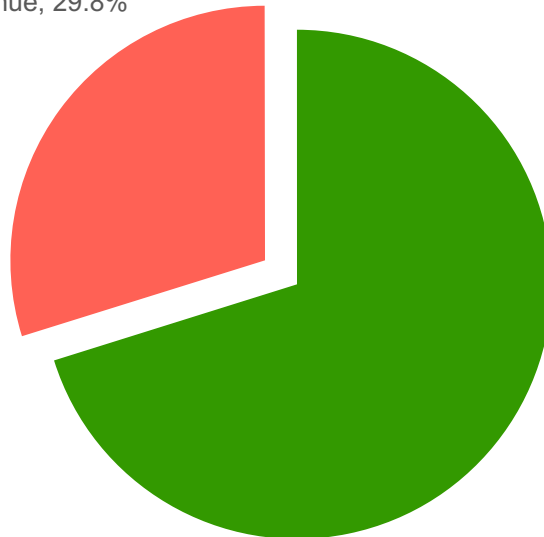
Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel 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	2,185,040	2,201,200	3,133,200	932,000	42.3 %
8000	<i>Total Services and Charges</i>	2,185,040	2,201,200	3,133,200	932,000	42.3 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		2,185,040	2,201,200	3,133,200	932,000	42.3 %
Total Staffing		—	—	—	—	— %

264 - Home Grant

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	1,200,151	1,124,880	1,177,000	52,120	4.6 %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	104,109	500,000	500,000	—	— %
5900	Other Financing Sources	—	—	—	—	— %
Total Revenue		1,304,259	1,624,880	1,677,000	52,120	3.2 %
Expenditures						
6000	Personnel Services	180,026	248,350	318,900	70,550	28.4 %
7000	Supplies	—	—	—	—	— %
8000	Services & Other Charges	1,124,233	1,376,530	1,358,100	(18,430)	(1.3)%
9000	Other Financing Uses	—	—	—	—	— %
Total Expenditures		1,304,259	1,624,880	1,677,000	52,120	3.2 %

FY 24 Revenue Breakout

Miscellaneous Revenue, 29.8%



Intergovernmental
Revenue, 70.2%

264 - Home Grant

23760 - Housing Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 113,801	\$ 178,390	\$ 227,040	\$ 48,650	27.3 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	10,605	16,140	20,000	3,860	23.9 %
6XXX	Other Personnel Costs	55,620	53,820	71,860	18,040	33.5 %
6000	<i>Total Personnel Services</i>	<i>180,026</i>	<i>248,350</i>	<i>318,900</i>	<i>70,550</i>	<i>28.4 %</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	—	6,840	6,840	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	25,037	7,050	7,210	160	2.3 %
8000	<i>Total Services and Charges</i>	<i>25,037</i>	<i>13,890</i>	<i>14,050</i>	<i>160</i>	<i>1.2 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		205,063	262,240	332,950	70,710	27.0 %
Total Staffing		3	3	4	1	33.3 %

264 - Home Grant

23761 - Housing Projects

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	—	1,362,640	1,344,050	(18,590)	(1.4)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	1,099,196	—	—	—	— %
8000	<i>Total Services and Charges</i>	1,099,196	1,362,640	1,344,050	(18,590)	(1.4)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		1,099,196	1,362,640	1,344,050	(18,590)	(1.4)%
Total Staffing		—	—	—	—	— %

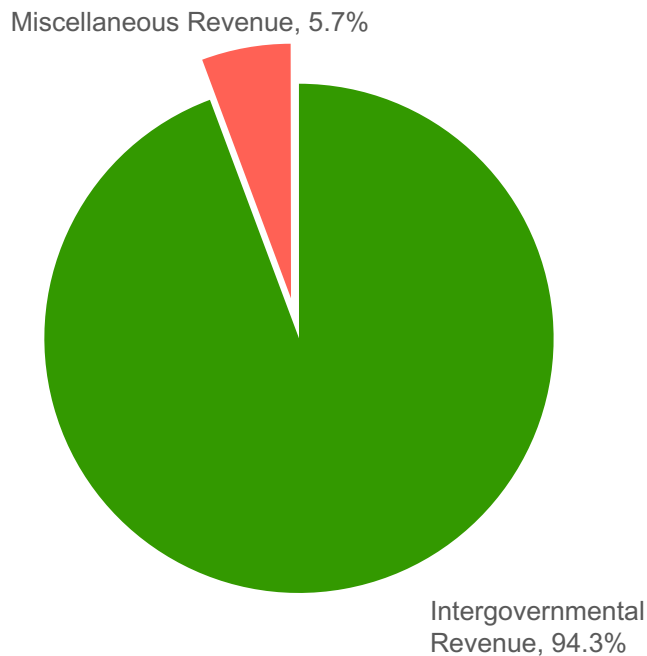
269 - Emergency Shelter Grant

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	1,301,003	165,000	149,380	(15,620)	(9.5)%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	—	—	—	—	—%
5900	Other Financing Sources	—	—	—	—	—%
Total Revenue		1,301,003	165,000	149,380	(15,620)	(9.5)%
Expenditures						
6102	Regular Salaries	81,523	—	—	—	—%
6103	Part-Time Salaries	2,470	—	—	—	—%
6207	Overtime	39	—	—	—	—%
6402	Pension Contribution	8,332	—	—	—	—%
6XXX	Other Personnel Costs	22,233	—	—	—	—%
6000	<i>Total Personnel Services</i>	<i>114,597</i>	—	—	—	—%
7100	Office Supplies	251	—	—	—	—%
7200	Operating Supplies	—	—	—	—	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	100	100	—	—%
744X	Computer Equipment	1,379	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	<i>1,630</i>	<i>100</i>	<i>100</i>	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	—	164,900	149,280	(15,620)	(9.5)%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	1,184,451	—	—	—	—%
8XXX	Other Services and Charges	325	—	—	—	—%
8000	<i>Total Services and Charges</i>	<i>1,184,776</i>	<i>164,900</i>	<i>149,280</i>	<i>(15,620)</i>	<i>(9.5)%</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
Total Expenditures		1,301,003	165,000	149,380	(15,620)	(9.5)%
Total Staffing		—	—	—	—	—%

290 - Community Development

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	2,456,195	1,723,480	1,664,590	(58,890)	(3.4)%
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	116,091	120,000	100,000	(20,000)	(16.7)%
5900	Other Financing Sources	—	—	—	—	— %
Total Revenue		2,572,286	1,843,480	1,764,590	(78,890)	(4.3)%
Expenditures						
6000	Personnel Services	568,040	772,760	753,030	(19,730)	(2.6)%
7000	Supplies	4,316	19,720	13,830	(5,890)	(29.9)%
8000	Services & Other Charges	1,999,930	1,051,000	997,730	(53,270)	(5.1)%
9000	Other Financing Uses	—	—	—	—	— %
Total Expenditures		2,572,286	1,843,480	1,764,590	(78,890)	(4.3)%

FY 24 Revenue Breakout



290 - Community Development

23740 - Grants Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 76,121	\$ 250,250	\$ 312,300	\$ 62,050	24.8 %
6103	Part-Time Salaries	40,507	60,840	10,720	(50,120)	(82.4)%
6207	Overtime	4,264	—	—	—	— %
6402	Pension Contribution	18,343	20,200	21,790	1,590	7.9 %
6XXX	Other Personnel Costs	98,338	72,490	94,340	21,850	30.1 %
6000	<i>Total Personnel Services</i>	237,572	403,780	439,150	35,370	8.8 %
7100	Office Supplies	1,352	2,000	2,000	—	— %
7200	Operating Supplies	—	1,430	1,430	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	200	200	—	— %
741X	Computer Maintenance	—	200	200	—	— %
744X	Computer Equipment	178	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	1,530	3,830	3,830	—	— %
8130	Dues and Subscriptions	1,125	600	600	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	5,700	3,920	3,920	—	— %
8429	Misc. Travel Expenditures	—	100	100	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	13,757	21,700	19,870	(1,830)	(8.4)%
8000	<i>Total Services and Charges</i>	20,582	26,320	24,490	(1,830)	(7.0)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		259,684	433,930	467,470	33,540	7.7 %
Total Staffing		5	5	5	—	— %

290 - Community Development

23741 - Projects

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	275,469	200,000	650,000	450,000	225.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	1,359,059	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	1,634,528	200,000	650,000	450,000	225.0 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		1,634,528	200,000	650,000	450,000	225.0 %
Total Staffing		—	—	—	—	— %

290 - Community Development

23760 - Housing Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 127,818	\$ 268,710	\$ 238,220	\$ (30,490)	(11.3)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	52	—	—	—	— %
6402	Pension Contribution	20,342	22,410	20,020	(2,390)	(10.7)%
6XXX	Other Personnel Costs	108,881	77,860	55,640	(22,220)	(28.5)%
6000	<i>Total Personnel Services</i>	257,093	368,980	313,880	(55,100)	(14.9)%
7100	Office Supplies	1,433	2,400	2,400	—	— %
7200	Operating Supplies	204	2,500	2,500	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	100	100	—	— %
741X	Computer Maintenance	—	10,890	5,000	(5,890)	(54.1)%
744X	Computer Equipment	1,149	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	2,786	15,890	10,000	(5,890)	(37.1)%
8130	Dues and Subscriptions	555	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	89,026	—	—	—	— %
8XXX	Other Services and Charges	27,803	52,520	52,510	(10)	— %
8000	<i>Total Services and Charges</i>	117,484	66,930	66,920	(10)	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		377,362	451,800	390,800	(61,000)	(13.5)%
Total Staffing		5	5	4	(1)	(20.0)%

290 - Community Development

23761 - Housing Projects

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	1,544	756,860	256,320	(500,540)	(66.1)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	218,525	—	—	—	— %
8XXX	Other Services and Charges	7,268	—	—	—	— %
8000	<i>Total Services and Charges</i>	227,337	756,860	256,320	(500,540)	(66.1)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		227,337	756,860	256,320	(500,540)	(66.1)%
Total Staffing		—	—	—	—	— %

305 - General Obligation Debt Fund

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ 15,742,964	\$ 11,563,620	\$ 11,752,030	\$ 188,410	1.6 %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	376,883	200,000	200,000	—	— %
5900	Other Financing Sources	19,783,698	11,185,720	10,484,270	(701,450)	(6.3)%
Total Revenue		35,903,544	22,949,340	22,436,300	(513,040)	(2.2)%
Expenditures						
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	134,764	—	—	—	— %
8000	<i>Total Services and Charges</i>	134,764	—	—	—	— %
9000	<i>Other Financing Uses</i>	37,876,555	22,949,340	22,436,300	(513,040)	(2.2)%
Total Expenditures		38,011,319	22,949,340	22,436,300	(513,040)	(2.2)%
Total Staffing		—	—	—	—	— %

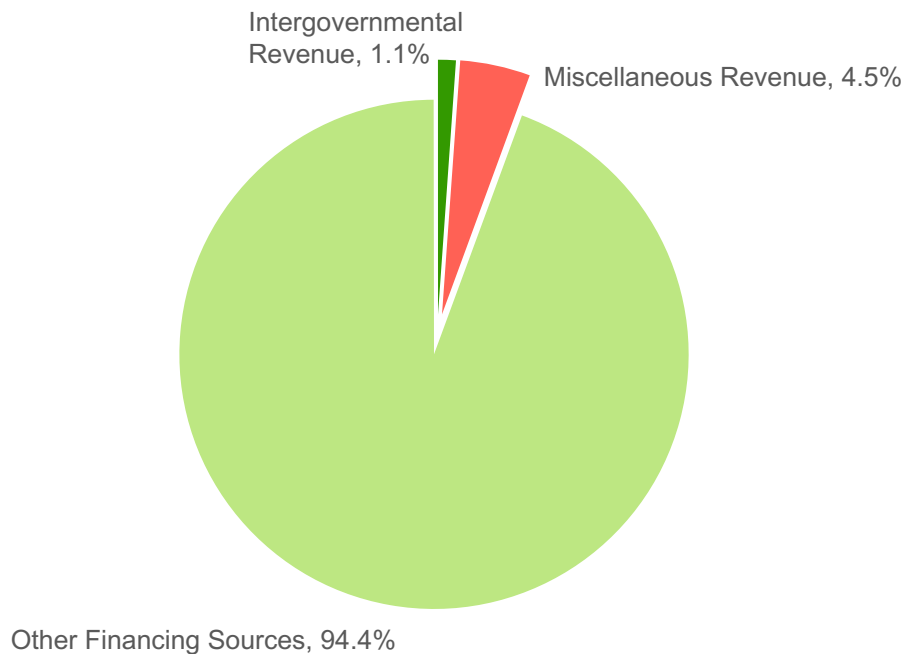
306 - Tax Increment

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	—	—	—	—	—%
5900	Other Financing Sources	2,881,440	4,519,000	3,722,000	(797,000)	(17.6)%
	Total Revenue	2,881,440	4,519,000	3,722,000	(797,000)	(17.6)%
Expenditures						
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>	2,881,440	4,519,000	3,722,000	(797,000)	(17.6)%
	Total Expenditures	2,881,440	4,519,000	3,722,000	(797,000)	(17.6)%
	Total Staffing	—	—	—	—	—%

401 - Capital Projects Fund

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	2,989,108	48,012,350	400,000	(47,612,350)	(99.2)%
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	3,474,128	1,500,000	1,555,000	55,000	3.7 %
5900	Other Financing Sources	31,039,607	26,344,740	32,863,670	6,518,930	24.7 %
Total Revenue		37,502,843	75,857,090	34,818,670	(41,038,420)	(54.1)%
Expenditures						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	776,508	1,035,480	2,462,330	1,426,850	137.8 %
8000	Services & Other Charges	31,653,925	74,821,610	32,356,340	(42,465,270)	(56.8)%
9000	Other Financing Uses	612,855	—	—	—	— %
Total Expenditures		33,043,289	75,857,090	34,818,670	(41,038,420)	(54.1)%

FY 24 Revenue Breakout



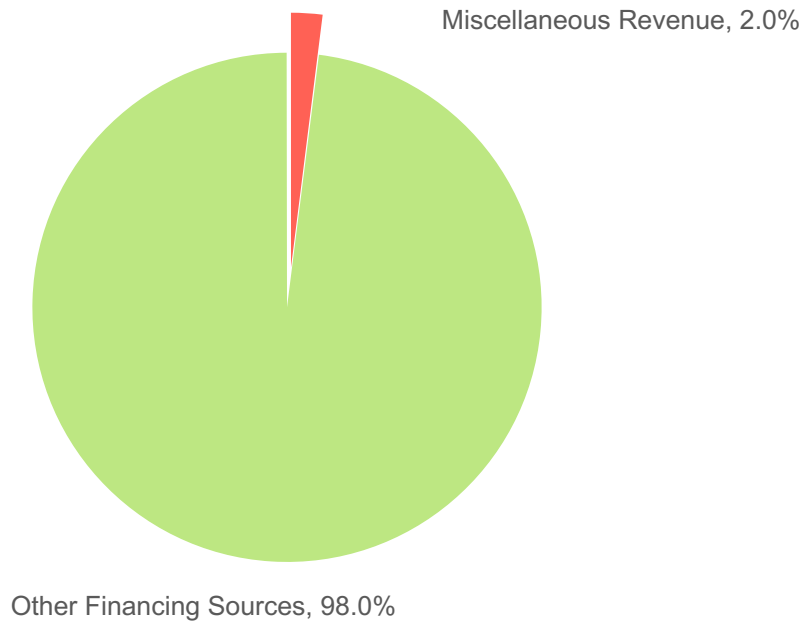
401 - Capital Projects Fund

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
<i>11120 - Economic and Community Development</i>						
8399	Misc. Professional Services	1,234,642	425,000	525,000	100,000	23.5 %
<i>11170 - Office of Sustainability</i>						
7499	Misc. Operating Equipment	—	165,500	130,000	(35,500)	(21.5)%
<i>21210 - Finance - Administration</i>						
7420	Computer Software	—	50,000	—	(50,000)	(100.0)%
8399	Misc. Professional Services	280,863	143,800	353,200	209,400	145.6 %
<i>23710 - Housing and Neighborhood Development - Administration</i>						
8399	Misc. Professional Services	2,206,258	6,550,000	5,400,000	(1,150,000)	(17.6)%
<i>33510 - Fleet Services - Administration</i>						
8399	Misc. Professional Services	—	306,060	190,000	(116,060)	(37.9)%
<i>43110 - Public Service - Administration</i>						
8399	Misc. Professional Services	626,062	1,280,000	1,090,000	(190,000)	(14.8)%
<i>43310 - Engineering - Administration</i>						
7499	Misc. Operating Equipment	130,598	582,500	50,000	(532,500)	(91.4)%
8399	Misc. Professional Services	17,937,407	52,936,650	20,916,500	(32,020,150)	(60.5)%
<i>44310 - Parks and Recreation - Administration</i>						
8399	Misc. Professional Services	2,596,320	10,200,000	2,115,000	(8,085,000)	(79.3)%
<i>62310 - Police - Administration</i>						
7499	Misc. Operating Equipment	44,100	162,480	—	(162,480)	(100.0)%
8399	Misc. Professional Services	5,819,324	1,522,000	216,640	(1,305,360)	(85.8)%
<i>62710 - Emergency Management</i>						
8399	Misc. Professional Services	—	137,000	—	(137,000)	(100.0)%
<i>72510 - Fire - Administration</i>						
7499	Misc. Operating Equipment	—	75,000	150,000	75,000	100.0 %
8399	Misc. Professional Services	41,623	234,000	—	(234,000)	(100.0)%
<i>81510 - City Recorder/Legislative</i>						
8399	Misc. Professional Services	—	87,100	—	(87,100)	(100.0)%
<i>95200 - Knoxville Zoological Park</i>						
8399	Misc. Professional Services	—	1,000,000	350,000	(650,000)	(65.0)%
Total Expenditures		33,043,289	75,857,090	34,818,670	(41,038,420)	(54.1)%

503 - Public Assembly Facilities

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	5,361	1,000	75,000	74,000	7400.0 %
5900	Other Financing Sources	(1,356,687)	3,550,920	3,676,910	125,990	3.5 %
Total Revenue		(1,351,326)	3,551,920	3,751,910	199,990	5.6 %
Expenditures						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	—	—	—	—	— %
8000	Services & Other Charges	1,819,494	1,851,920	2,051,910	199,990	10.8 %
9000	Other Financing Uses	—	1,700,000	1,700,000	—	— %
Total Expenditures		1,819,494	3,551,920	3,751,910	199,990	5.6 %

FY 24 Revenue Breakout



503 - Public Assembly Facilities

85720 - Civic Coliseum

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	44,840	41,700	42,630	930	2.2 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	3,053	4,000	4,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	32,000	50,000	125,000	75,000	150.0 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	1,230,063	1,221,490	1,271,900	50,410	4.1 %
8000	<i>Total Services and Charges</i>	1,309,956	1,317,190	1,443,530	126,340	9.6 %
9000	<i>Other Financing Uses</i>	—	1,700,000	1,700,000	—	— %
Total Expenditures		1,309,956	3,017,190	3,143,530	126,340	4.2 %
Total Staffing		—	—	—	—	— %

503 - Public Assembly Facilities

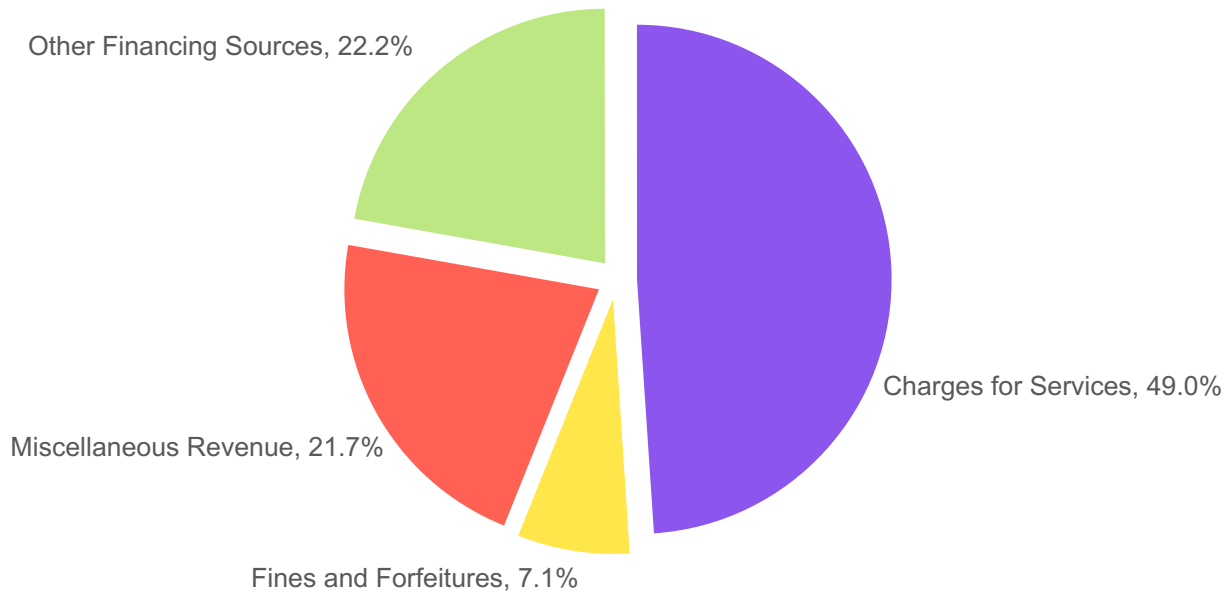
85740 - Chilhowee Park

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	3,780	3,790	2,810	(980)	(25.9)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	5,000	5,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	43,849	50,000	75,000	25,000	50.0 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	461,909	475,940	525,570	49,630	10.4 %
8000	<i>Total Services and Charges</i>	509,538	534,730	608,380	73,650	13.8 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		509,538	534,730	608,380	73,650	13.8 %
Total Staffing		—	—	—	—	— %

504 - Metro Parking

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	2,193,659	1,973,500	2,747,320	773,820	39.2 %
5500	Fines and Forfeitures	380,157	400,000	400,000	—	— %
5600	Miscellaneous Revenue	1,149,148	981,500	1,219,530	238,030	24.3 %
5900	Other Financing Sources	38,987	2,027,080	1,244,970	(782,110)	(38.6)%
Total Revenue		3,761,952	5,382,080	5,611,820	229,740	4.3 %
Expenditures						
6000	Personnel Services	196,962	194,690	283,770	89,080	45.8 %
7000	Supplies	29,708	55,800	55,800	—	— %
8000	Services & Other Charges	3,663,580	4,731,590	5,272,250	540,660	11.4 %
9000	Other Financing Uses	—	400,000	—	(400,000)	(100.0)%
Total Expenditures		3,890,249	5,382,080	5,611,820	229,740	4.3 %

FY 24 Revenue Breakout



504 - Metro Parking

33370 - State Street Parking Garage

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	21,130	—	(21,130)	(100.0)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	438,727	480,390	540,340	59,950	12.5 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	75,000	131,250	56,250	75.0 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	839,022	919,740	924,050	4,310	0.5 %
8000	<i>Total Services and Charges</i>	1,298,879	1,496,260	1,595,640	99,380	6.6 %
9000	<i>Other Financing Uses</i>	—	200,000	—	(200,000)	(100.0)%
Total Expenditures		1,298,879	1,696,260	1,595,640	(100,620)	(5.9)%
Total Staffing		—	—	—	—	— %

504 - Metro Parking

33380 - Main Avenue Parking Garage

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	12,390	—	(12,390)	(100.0)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	222,542	268,600	306,230	37,630	14.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	100,000	175,000	75,000	75.0 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	42,618	51,800	52,760	960	1.9 %
8000	<i>Total Services and Charges</i>	277,550	432,790	533,990	101,200	23.4 %
9000	<i>Other Financing Uses</i>	—	200,000	—	(200,000)	(100.0)%
Total Expenditures		277,550	632,790	533,990	(98,800)	(15.6)%
Total Staffing		—	—	—	—	— %

504 - Metro Parking

33390 - Market Square Parking Garage

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	27,690	—	(27,690)	(100.0)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	418,812	504,470	543,280	38,810	7.7 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	125,000	218,750	93,750	75.0 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	483,384	521,900	542,030	20,130	3.9 %
8000	<i>Total Services and Charges</i>	929,886	1,179,060	1,304,060	125,000	10.6 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		929,886	1,179,060	1,304,060	125,000	10.6 %
Total Staffing		—	—	—	—	— %

504 - Metro Parking

33392 - Jackson Avenue Parking Lot

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	46,167	59,470	65,870	6,400	10.8 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	4,014	8,270	5,650	(2,620)	(31.7)%
8000	<i>Total Services and Charges</i>	50,181	67,740	71,520	3,780	5.6 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		50,181	67,740	71,520	3,780	5.6 %
Total Staffing		—	—	—	—	— %

504 - Metro Parking

33393 - City Parking Lots

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	32,302	33,210	35,790	2,580	7.8 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	25,000	43,750	18,750	75.0 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	2,770	3,240	3,130	(110)	(3.4)%
8000	<i>Total Services and Charges</i>	35,072	61,450	82,670	21,220	34.5 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		35,072	61,450	82,670	21,220	34.5 %
Total Staffing		—	—	—	—	— %

504 - Metro Parking

33394 - On-Street Parking - PBA

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 97,095	\$ 130,840	\$ 191,930	\$ 61,090	46.7 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	13,953	—	—	—	— %
6402	Pension Contribution	9,691	11,230	16,170	4,940	44.0 %
6XXX	Other Personnel Costs	76,223	52,620	75,670	23,050	43.8 %
6000	<i>Total Personnel Services</i>	<i>196,962</i>	<i>194,690</i>	<i>283,770</i>	<i>89,080</i>	<i>45.8 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	27,821	50,000	50,000	—	— %
7211	Uniforms	1,287	5,000	5,000	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	600	800	800	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>29,708</i>	<i>55,800</i>	<i>55,800</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	30	1,020	1,020	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	324,814	535,390	600,200	64,810	12.1 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	15,000	15,000	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	384,946	406,880	457,660	50,780	12.5 %
8000	<i>Total Services and Charges</i>	<i>709,790</i>	<i>958,290</i>	<i>1,073,880</i>	<i>115,590</i>	<i>12.1 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		936,459	1,208,780	1,413,450	204,670	16.9 %
Total Staffing		3	3	4	1	33.3 %

504 - Metro Parking

33396 - Cumberland Avenue Parking Enforcement - PBA

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	81,574	164,120	147,330	(16,790)	(10.2)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	8,992	16,020	13,340	(2,680)	(16.7)%
8000	<i>Total Services and Charges</i>	90,566	180,140	160,670	(19,470)	(10.8)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		90,566	180,140	160,670	(19,470)	(10.8)%
Total Staffing		—	—	—	—	— %

504 - Metro Parking

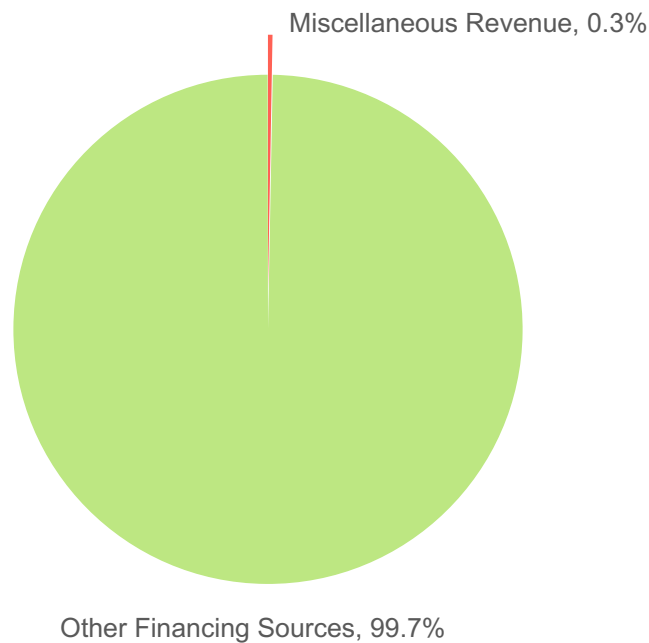
33397 - Riverwalk Parking Garage

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	170,471	189,250	222,000	32,750	17.3 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	75,000	131,250	56,250	75.0 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	101,185	91,610	96,570	4,960	5.4 %
8000	<i>Total Services and Charges</i>	271,656	355,860	449,820	93,960	26.4 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		271,656	355,860	449,820	93,960	26.4 %
Total Staffing		—	—	—	—	— %

508 - City Golf Courses

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	1,906	1,000	1,000	—	— %
5900	Other Financing Sources	44,913	312,010	327,970	15,960	5.1 %
Total Revenue		46,819	313,010	328,970	15,960	5.1 %
Expenditures						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	—	—	—	—	— %
8000	Services & Other Charges	229,687	313,010	328,970	15,960	5.1 %
9000	Other Financing Uses	(99,412)	—	—	—	— %
Total Expenditures		130,274	313,010	328,970	15,960	5.1 %

FY 24 Revenue Breakout



508 - City Golf Courses

44341 - Whittle Springs Golf Course

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	78,153	78,160	79,310	1,150	1.5 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	2,500	2,500	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	38,008	89,010	93,910	4,900	5.5 %
8000	<i>Total Services and Charges</i>	116,161	169,670	175,720	6,050	3.6 %
9000	<i>Other Financing Uses</i>	53,290	—	—	—	— %
Total Expenditures		169,450	169,670	175,720	6,050	3.6 %
Total Staffing		—	—	—	—	— %

508 - City Golf Courses

44342 - Knoxville Municipal Golf Course

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	91,711	91,720	93,070	1,350	1.5 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	21,815	51,620	60,180	8,560	16.6 %
8000	<i>Total Services and Charges</i>	113,526	143,340	153,250	9,910	6.9 %
9000	<i>Other Financing Uses</i>	(152,702)	—	—	—	— %
Total Expenditures		(39,176)	143,340	153,250	9,910	6.9 %
Total Staffing		—	—	—	—	— %

631 - Affordable Housing Trust Fund

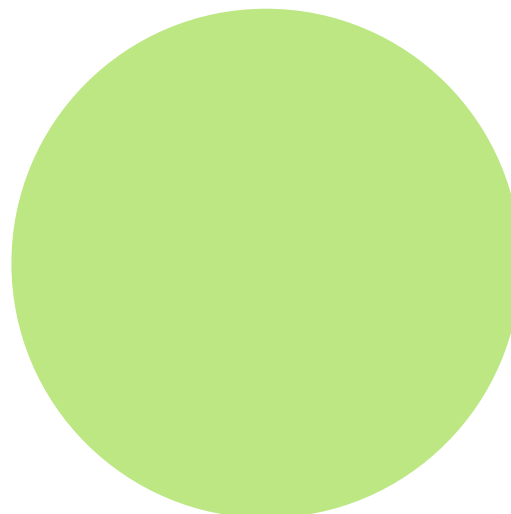
23710 - Housing and Neighborhood Development - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	—	—	—	—	—%
5900	Other Financing Sources	8,177,860	8,572,960	7,472,960	(1,100,000)	(12.8)%
Total Revenue		8,177,860	8,572,960	7,472,960	(1,100,000)	(12.8)%
Expenditures						
6102	Regular Salaries	16,769	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>	27,199	67,960	67,960	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	5,000	5,000	—	—%
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>	—	5,000	5,000	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	323,000	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>	323,000	200,000	200,000	—	—%
9000	<i>Other Financing Uses</i>	6,281,900	8,300,000	7,200,000	(1,100,000)	(13.3)%
Total Expenditures		6,632,099	8,572,960	7,472,960	(1,100,000)	(12.8)%
Total Staffing		1	1	1	—	—%

702 - Fleet Services

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	69,794	38,330	—	(38,330)	(100.0)%
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	67,084	45,860	—	(45,860)	(100.0)%
5900	Other Financing Sources	10,763,221	10,836,030	11,595,080	759,050	7.0 %
	Total Revenue	10,900,099	10,920,220	11,595,080	674,860	6.2 %
Expenditures						
6000	Personnel Services	3,103,835	3,222,690	3,440,470	217,780	6.8 %
7000	Supplies	4,942,532	5,646,170	5,900,540	254,370	4.5 %
8000	Services & Other Charges	1,949,241	2,051,360	2,254,070	202,710	9.9 %
9000	Other Financing Uses	285,688	—	—	—	— %
	Total Expenditures	10,281,296	10,920,220	11,595,080	674,860	6.2 %

FY 24 Revenue Breakout



Other Financing
Sources, 100.0%

702 - Fleet Services

33510 - Fleet Services - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 339,644	\$ 414,040	\$ 447,180	\$ 33,140	8.0 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	3,185	2,000	2,000	—	— %
6402	Pension Contribution	28,624	32,970	37,270	4,300	13.0 %
6XXX	Other Personnel Costs	141,334	98,360	123,940	25,580	26.0 %
6000	<i>Total Personnel Services</i>	512,786	547,370	610,390	63,020	11.5 %
7100	Office Supplies	1,190	—	—	—	— %
7200	Operating Supplies	3,226	4,500	4,500	—	— %
7211	Uniforms	1,099	1,300	—	(1,300)	(100.0)%
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	111,851	110,870	128,560	17,690	16.0 %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	117,367	116,670	133,060	16,390	14.0 %
8130	Dues and Subscriptions	4,573	5,000	5,000	—	— %
8241	Equipment Leases	6,010	9,870	59,920	50,050	507.1 %
8251	City-County Building Rent	4,920	16,760	60,920	44,160	263.5 %
8399	Misc. Professional Services	2,568	3,000	3,000	—	— %
8429	Misc. Travel Expenditures	—	100	100	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	175,236	189,970	225,860	35,890	18.9 %
8000	<i>Total Services and Charges</i>	193,307	224,700	354,800	130,100	57.9 %
9000	<i>Other Financing Uses</i>	274,239	—	—	—	— %
Total Expenditures		1,097,699	888,740	1,098,250	209,510	23.6 %
Total Staffing		7	6	7	1	16.7 %

702 - Fleet Services

33511 - Fuel, Supply & Dispenser Maintenance

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	4,077	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	15,431	23,590	20,000	(3,590)	(15.2)%
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	2,495,827	3,387,490	3,434,690	47,200	1.4 %
7000	<i>Total Supplies</i>	2,515,335	3,411,080	3,454,690	43,610	1.3 %
8130	Dues and Subscriptions	—	2,500	2,500	—	— %
8241	Equipment Leases	51,000	51,000	—	(51,000)	(100.0)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	19,694	32,000	32,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	35,983	50,000	50,000	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	300	162,240	161,430	(810)	(0.5)%
8000	<i>Total Services and Charges</i>	106,977	297,740	245,930	(51,810)	(17.4)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		2,622,312	3,708,820	3,700,620	(8,200)	(0.2)%
Total Staffing		—	—	—	—	— %

702 - Fleet Services

33521 - Lorraine - Heavy Equipment Repair

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 957,082	\$ 1,247,420	\$ 1,337,860	\$ 90,440	7.3 %
6103	Part-Time Salaries	23,575	—	—	—	— %
6207	Overtime	68,381	42,640	42,640	—	— %
6402	Pension Contribution	92,238	109,190	115,400	6,210	5.7 %
6XXX	Other Personnel Costs	590,286	394,230	392,100	(2,130)	(0.5)%
6000	<i>Total Personnel Services</i>	<i>1,731,562</i>	<i>1,793,480</i>	<i>1,888,000</i>	<i>94,520</i>	<i>5.3 %</i>
7100	Office Supplies	30	—	—	—	— %
7200	Operating Supplies	153,974	165,000	175,000	10,000	6.1 %
7211	Uniforms	23,187	25,000	25,000	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	23,533	23,890	30,000	6,110	25.6 %
744X	Computer Equipment	2,301	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	11,000	11,000	—	— %
7XXX	Other Supplies	1,337,737	1,210,000	1,250,000	40,000	3.3 %
7000	<i>Total Supplies</i>	<i>1,540,762</i>	<i>1,434,890</i>	<i>1,491,000</i>	<i>56,110</i>	<i>3.9 %</i>
8130	Dues and Subscriptions	—	1,000	1,000	—	— %
8241	Equipment Leases	10,520	12,620	12,870	250	2.0 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	39,437	35,000	40,000	5,000	14.3 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	50,090	55,000	55,000	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	914,513	903,430	919,060	15,630	1.7 %
8000	<i>Total Services and Charges</i>	<i>1,014,560</i>	<i>1,007,050</i>	<i>1,027,930</i>	<i>20,880</i>	<i>2.1 %</i>
9000	<i>Other Financing Uses</i>	<i>10,214</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		4,297,098	4,235,420	4,406,930	171,510	4.0 %
Total Staffing		24	25	25	—	— %

702 - Fleet Services

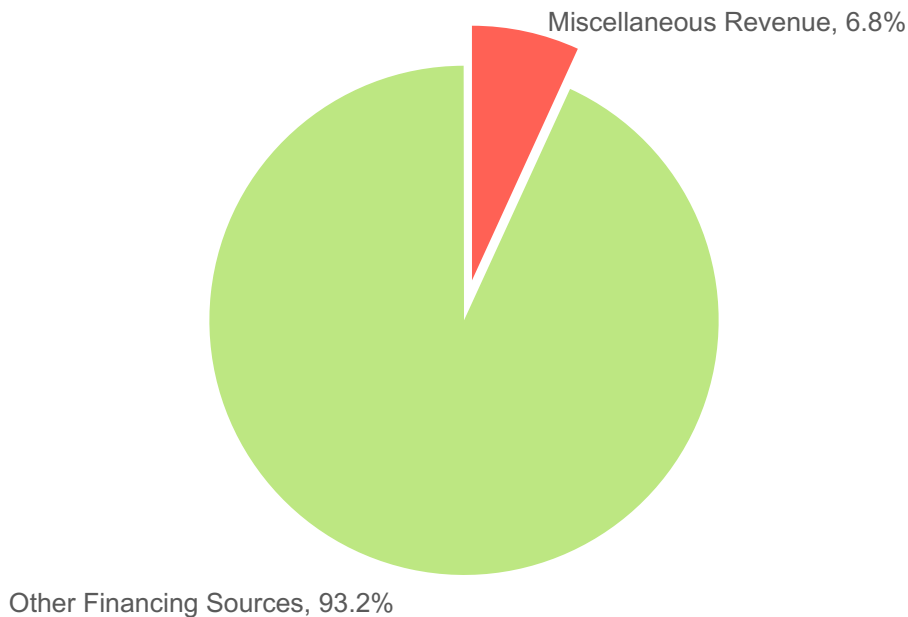
33532 - Prosser - Light Equipment Repair

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 504,628	\$ 613,250	\$ 658,750	\$ 45,500	7.4 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	10,975	17,710	17,710	—	— %
6402	Pension Contribution	45,100	47,780	56,430	8,650	18.1 %
6XXX	Other Personnel Costs	298,784	203,100	209,190	6,090	3.0 %
6000	<i>Total Personnel Services</i>	<i>859,487</i>	<i>881,840</i>	<i>942,080</i>	<i>60,240</i>	<i>6.8 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	52,941	60,000	60,000	—	— %
7211	Uniforms	9,595	10,250	10,250	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	5,978	5,980	5,980	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	700,554	607,300	745,560	138,260	22.8 %
7000	<i>Total Supplies</i>	<i>769,068</i>	<i>683,530</i>	<i>821,790</i>	<i>138,260</i>	<i>20.2 %</i>
8130	Dues and Subscriptions	—	500	500	—	— %
8241	Equipment Leases	2,840	9,270	6,140	(3,130)	(33.8)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	39,906	40,000	40,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	13,418	12,960	21,960	9,000	69.4 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	518,104	459,140	556,810	97,670	21.3 %
8000	<i>Total Services and Charges</i>	<i>574,268</i>	<i>521,870</i>	<i>625,410</i>	<i>103,540</i>	<i>19.8 %</i>
9000	<i>Other Financing Uses</i>	<i>1,236</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		2,204,058	2,087,240	2,389,280	302,040	14.5 %
Total Staffing		13	13	13	—	— %

704 - Risk Management

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	91,041	10,000	—	(10,000)	(100.0)%
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	591,561	64,810	840,000	775,190	1196.1 %
5900	Other Financing Sources	6,526,166	7,388,130	11,449,330	4,061,200	55.0 %
Total Revenue		7,208,769	7,462,940	12,289,330	4,826,390	64.7 %
Expenditures						
6000	Personnel Services	616,560	712,660	786,650	73,990	10.4 %
7000	Supplies	158,306	138,590	129,100	(9,490)	(6.8)%
8000	Services & Other Charges	7,342,430	6,611,690	11,373,580	4,761,890	72.0 %
9000	Other Financing Uses	3,998	—	—	—	— %
Total Expenditures		8,121,293	7,462,940	12,289,330	4,826,390	64.7 %

FY 24 Revenue Breakout



704 - Risk Management

21240 - Risk/Benefits - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 380,029	\$ 517,400	\$ 568,920	\$ 51,520	10.0 %
6103	Part-Time Salaries	17,339	—	—	—	— %
6207	Overtime	237	—	—	—	— %
6402	Pension Contribution	35,815	44,790	48,220	3,430	7.7 %
6XXX	Other Personnel Costs	183,141	150,470	169,510	19,040	12.7 %
6000	<i>Total Personnel Services</i>	<i>616,560</i>	<i>712,660</i>	<i>786,650</i>	<i>73,990</i>	<i>10.4 %</i>
7100	Office Supplies	2,755	3,000	3,000	—	— %
7200	Operating Supplies	300	1,500	1,000	(500)	(33.3)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	856	870	950	80	9.2 %
744X	Computer Equipment	56	14,070	7,000	(7,070)	(50.2)%
7461	Office Furniture	1,747	6,000	3,000	(3,000)	(50.0)%
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>5,713</i>	<i>25,440</i>	<i>14,950</i>	<i>(10,490)</i>	<i>(41.2)%</i>
8130	Dues and Subscriptions	1,047	2,000	2,000	—	— %
8241	Equipment Leases	3,270	4,140	3,640	(500)	(12.1)%
8251	City-County Building Rent	46,510	50,270	95,340	45,070	89.7 %
8399	Misc. Professional Services	1,276	2,500	2,000	(500)	(20.0)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	308	500	500	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	25,758	35,160	39,810	4,650	13.2 %
8000	<i>Total Services and Charges</i>	<i>78,169</i>	<i>94,570</i>	<i>143,290</i>	<i>48,720</i>	<i>51.5 %</i>
9000	<i>Other Financing Uses</i>	<i>3,998</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		704,440	832,670	944,890	112,220	13.5 %
Total Staffing		8	8	8	—	— %

704 - Risk Management

21241 - Risk Management Direct Costs

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	39,964	40,850	40,850	—	— %
744X	Computer Equipment	2,175	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	42,139	41,850	41,850	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	42,939	165,000	385,000	220,000	133.3 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	5,550,661	4,794,700	9,140,700	4,346,000	90.6 %
8000	<i>Total Services and Charges</i>	5,593,600	4,959,700	9,525,700	4,566,000	92.1 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		5,635,739	5,001,550	9,567,550	4,566,000	91.3 %
Total Staffing		—	—	—	—	— %

704 - Risk Management

21242 - Medical Services

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	100,520	68,800	68,800	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	4,511	2,500	3,500	1,000	40.0 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	105,031	71,300	72,300	1,000	1.4 %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	340	990	990	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	1,635,543	1,500,000	1,650,000	150,000	10.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	2,122	4,000	4,000	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	(4,564)	51,430	49,100	(2,330)	(4.5)%
8000	<i>Total Services and Charges</i>	1,633,441	1,556,420	1,704,090	147,670	9.5 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		1,738,472	1,627,720	1,776,390	148,670	9.1 %
Total Staffing		—	—	—	—	— %

704 - Risk Management

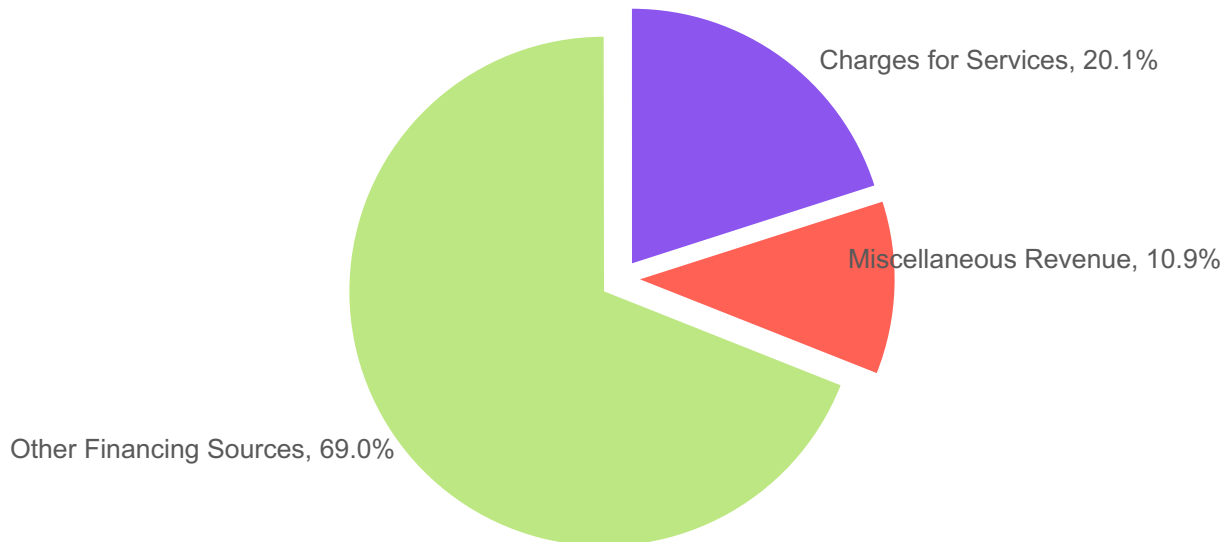
21243 - Physical Therapy Center

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	4,422	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	1,000	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	5,422	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	527	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	36,694	1,000	500	(500)	(50.0)%
8000	<i>Total Services and Charges</i>	37,221	1,000	500	(500)	(50.0)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		42,643	1,000	500	(500)	(50.0)%
Total Staffing		—	—	—	—	— %

705 - Health Care

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	5,127,697	5,165,700	5,120,520	(45,180)	(0.9)%
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	329,501	110,000	2,791,280	2,681,280	2437.5 %
5900	Other Financing Sources	15,937,646	16,924,730	17,600,160	675,430	4.0 %
Total Revenue		21,394,843	22,200,430	25,511,960	3,311,530	14.9 %
Expenditures						
6000	Personnel Services	348,803	357,800	363,760	5,960	1.7 %
7000	Supplies	25,242	49,370	43,920	(5,450)	(11.0)%
8000	Services & Other Charges	20,435,899	21,793,260	25,104,280	3,311,020	15.2 %
9000	Other Financing Uses	36	—	—	—	— %
Total Expenditures		20,809,981	22,200,430	25,511,960	3,311,530	14.9 %

FY 24 Revenue Breakout



705 - Health Care

21260 - Health Plan - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 216,637	\$ 249,660	\$ 257,720	\$ 8,060	3.2 %
6103	Part-Time Salaries	1,712	—	—	—	— %
6207	Overtime	12	—	—	—	— %
6402	Pension Contribution	19,506	21,030	17,590	(3,440)	(16.4)%
6XXX	Other Personnel Costs	110,937	87,110	88,450	1,340	1.5 %
6000	<i>Total Personnel Services</i>	<i>348,803</i>	<i>357,800</i>	<i>363,760</i>	<i>5,960</i>	<i>1.7 %</i>
7100	Office Supplies	1,441	2,250	2,000	(250)	(11.1)%
7200	Operating Supplies	128	500	300	(200)	(40.0)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	74	1,120	1,120	—	— %
744X	Computer Equipment	—	500	500	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>1,644</i>	<i>4,370</i>	<i>3,920</i>	<i>(450)</i>	<i>(10.3)%</i>
8130	Dues and Subscriptions	597	1,000	1,000	—	— %
8241	Equipment Leases	1,910	1,910	1,730	(180)	(9.4)%
8251	City-County Building Rent	99,570	117,740	32,220	(85,520)	(72.6)%
8399	Misc. Professional Services	128,904	136,960	136,960	—	— %
8429	Misc. Travel Expenditures	—	500	500	—	— %
8700	Repair and Maintenance Services	—	200	200	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	23,406	27,200	36,920	9,720	35.7 %
8000	<i>Total Services and Charges</i>	<i>254,387</i>	<i>285,510</i>	<i>209,530</i>	<i>(75,980)</i>	<i>(26.6)%</i>
9000	<i>Other Financing Uses</i>	<i>36</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		604,870	647,680	577,210	(70,470)	(10.9)%
Total Staffing		4	4	4	—	— %

705 - Health Care

21261 - Health Plan - Direct Costs

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	22,000	25,000	25,000	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	59,172	30,000	30,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	17,160,404	18,431,090	21,739,780	3,308,690	18.0 %
8000	<i>Total Services and Charges</i>	17,241,576	18,486,090	21,794,780	3,308,690	17.9 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		17,241,576	18,486,090	21,794,780	3,308,690	17.9 %
Total Staffing		—	—	—	—	— %

705 - Health Care

21262 - Health Center

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	23,598	45,000	40,000	(5,000)	(11.1)%
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>	23,598	45,000	40,000	(5,000)	(11.1)%
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	997,187	920,000	1,000,000	80,000	8.7 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	1,144	5,000	5,000	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	24,580	37,320	36,740	(580)	(1.6)%
8000	<i>Total Services and Charges</i>	1,022,911	962,320	1,041,740	79,420	8.3 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		1,046,509	1,007,320	1,081,740	74,420	7.4 %
Total Staffing		—	—	—	—	— %

705 - Health Care

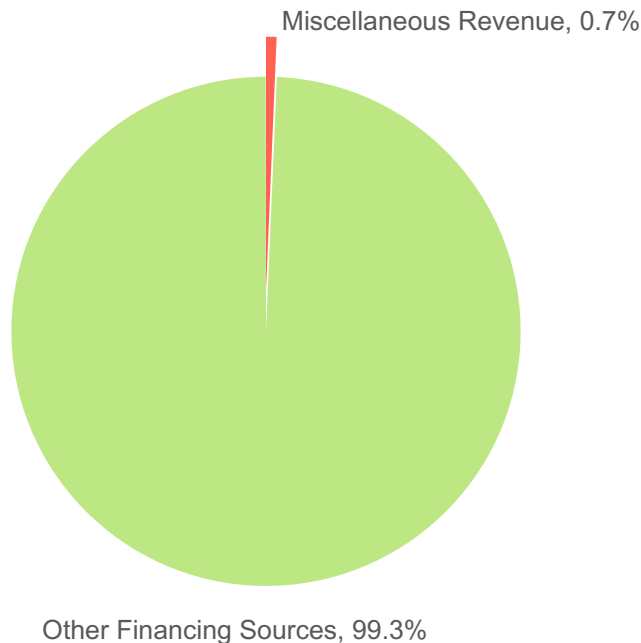
21263 - Other Benefits - Direct Costs

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	1,917,026	2,059,340	2,058,230	(1,110)	(0.1)%
8000	<i>Total Services and Charges</i>	1,917,026	2,059,340	2,058,230	(1,110)	(0.1)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		1,917,026	2,059,340	2,058,230	(1,110)	(0.1)%
Total Staffing		—	—	—	—	— %

706 - Equipment Replacement Fund

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	55,064	20,000	30,000	10,000	50.0 %
5900	Other Financing Sources	5,272,954	3,923,830	4,332,580	408,750	10.4 %
Total Revenue		5,328,018	3,943,830	4,362,580	418,750	10.6 %
Expenditures						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	23,364	35,000	35,000	—	— %
8000	Services & Other Charges	3,444,387	3,908,830	4,327,580	418,750	10.7 %
9000	Other Financing Uses	—	—	—	—	— %
Total Expenditures		3,467,751	3,943,830	4,362,580	418,750	10.6 %

FY 24 Revenue Breakout



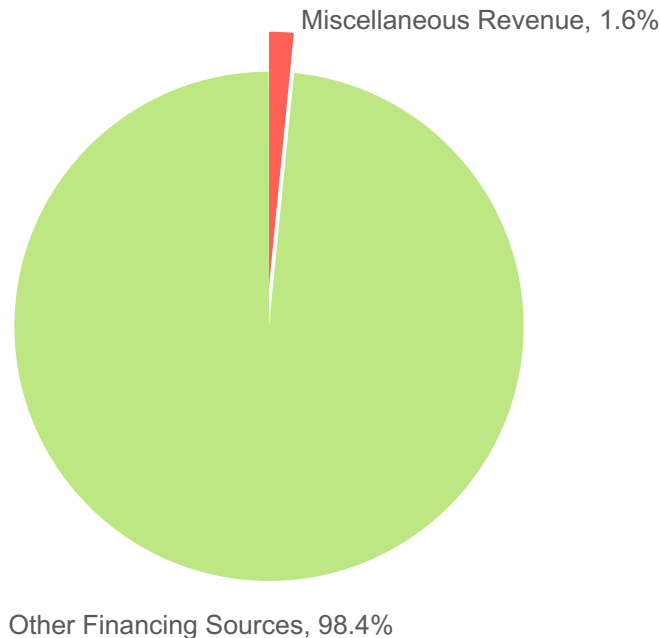
706 - Equipment Replacement Fund

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
<i>11198 - Mayor - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	400	4,800	7,300	2,500	52.1 %
<i>21298 - Finance - Fixed Assets</i>						
7439	Misc. Computer Equipment	23,364	35,000	35,000	—	— %
8941	Depreciation - Machinery & Equip	4,710	4,710	3,490	(1,220)	(25.9)%
<i>21498 - InfoTech - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	1,197,034	1,450,820	1,521,700	70,880	4.9 %
<i>33598 - Fleet Services - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	38,973	92,710	87,310	(5,400)	(5.8)%
<i>43198 - Public Service - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	3,016	3,020	3,000	(20)	(0.7)%
<i>43361 - Stormwater Engineering</i>						
8941	Depreciation - Machinery & Equip	2,133	2,130	2,130	—	— %
<i>43398 - Engineering - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	35,980	50,690	49,970	(720)	(1.4)%
<i>43498 - Solid Waste - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	322,970	342,510	357,110	14,600	4.3 %
<i>44398 - Parks and Recreation - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	35,523	34,030	38,710	4,680	13.8 %
<i>62398 - Police - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	702,491	854,320	995,150	140,830	16.5 %
<i>62798 - Emergency Management - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	1,240	1,350	1,350	—	— %
<i>72560 - Firefighting Division</i>						
8941	Depreciation - Machinery & Equip	134,018	134,020	232,240	98,220	73.3 %
<i>72598 - Fire - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	838,813	855,640	939,330	83,690	9.8 %
<i>85798 - Public Assembly - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	85,619	78,080	88,790	10,710	13.7 %
Total Expenditures		3,467,751	3,943,830	4,362,580	418,750	10.6 %

707 - City Buildings

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	98,413	97,570	103,840	6,270	6.4 %
5900	Other Financing Sources	2,891,810	4,269,150	6,497,190	2,228,040	52.2 %
	Total Revenue	2,990,223	4,366,720	6,601,030	2,234,310	51.2 %
Expenditures						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	—	—	—	—	— %
8000	Services & Other Charges	2,445,781	4,366,720	6,601,030	2,234,310	51.2 %
9000	Other Financing Uses	—	—	—	—	— %
	Total Expenditures	2,445,781	4,366,720	6,601,030	2,234,310	51.2 %

FY 24 Revenue Breakout



707 - City Buildings

82220 - City County Building

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	(9,910)	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	1,811,156	2,200,900	2,244,920	44,020	2.0 %
8000	<i>Total Services and Charges</i>	1,801,246	2,200,900	2,244,920	44,020	2.0 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		1,801,246	2,200,900	2,244,920	44,020	2.0 %
Total Staffing		—	—	—	—	— %

707 - City Buildings

82221 - PBA Phone System

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	328,632	535,500	541,930	6,430	1.2 %
8000	<i>Total Services and Charges</i>	328,632	535,500	541,930	6,430	1.2 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		328,632	535,500	541,930	6,430	1.2 %
Total Staffing		—	—	—	—	— %

707 - City Buildings

82240 - Public Works Complex

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	315,903	380,270	386,460	6,190	1.6 %
8000	<i>Total Services and Charges</i>	315,903	380,270	386,460	6,190	1.6 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		315,903	380,270	386,460	6,190	1.6 %
Total Staffing		—	—	—	—	— %

707 - City Buildings

82241 - Public Safety Building

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	—	1,250,050	3,427,720	2,177,670	174.2 %
8000	<i>Total Services and Charges</i>	—	1,250,050	3,427,720	2,177,670	174.2 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		—	1,250,050	3,427,720	2,177,670	174.2 %
Total Staffing		—	—	—	—	— %

220001 - Supplemental Environmental Projects

43361 - Stormwater Engineering

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	5,500	35,000	35,000	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	—	—	—	—	—%
5900	Other Financing Sources	—	—	—	—	—%
Total Revenue		5,500	35,000	35,000	—	—%
Expenditures						
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	—	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>	—	10,000	10,000	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	—	25,000	25,000	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	2,500	—	—	—	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	2,500	25,000	25,000	—	—%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
Total Expenditures		2,500	35,000	35,000	—	—%
Total Staffing		—	—	—	—	—%

240003 - Recreation Tournament Activities

44310 - Parks and Recreation - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	55,899	50,000	50,000	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	463	600	600	—	—%
5900	Other Financing Sources	—	—	—	—	—%
Total Revenue		56,362	50,600	50,600	—	—%
Expenditures						
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	19,850	15,000	15,000	—	—%
7211	Uniforms	—	2,000	2,000	—	—%
7300	Repair and Maintenance Supplies	28,021	27,000	27,000	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	5,500	5,500	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	<i>47,871</i>	<i>49,500</i>	<i>49,500</i>	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	285	1,000	1,000	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	100	100	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	<i>285</i>	<i>1,100</i>	<i>1,100</i>	—	—%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
Total Expenditures		48,156	50,600	50,600	—	—%
Total Staffing		—	—	—	—	—%

240004 - Traffic Safety

62350 - Operations Bureau

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	29,457	40,000	27,000	(13,000)	(32.5)%
5500	Fines and Forfeitures	15,485	25,000	13,000	(12,000)	(48.0)%
5600	Miscellaneous Revenue	—	200	—	(200)	(100.0)%
5900	Other Financing Sources	—	45,700	—	(45,700)	(100.0)%
Total Revenue		44,942	110,900	40,000	(70,900)	(63.9)%
Expenditures						
6102	Regular Salaries	45,492	53,490	(28,810)	(82,300)	(153.9)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	11,022	—	16,700	16,700	— %
6402	Pension Contribution	3,652	4,010	4,420	410	10.2 %
6XXX	Other Personnel Costs	30,818	24,350	24,390	40	0.2 %
6000	<i>Total Personnel Services</i>	<i>90,984</i>	<i>81,850</i>	<i>16,700</i>	<i>(65,150)</i>	<i>(79.6)%</i>
7100	Office Supplies	—	250	—	(250)	(100.0)%
7200	Operating Supplies	2,598	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>2,598</i>	<i>12,250</i>	<i>12,000</i>	<i>(250)</i>	<i>(2.0)%</i>
8130	Dues and Subscriptions	560	1,600	1,600	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	450	5,000	3,000	(2,000)	(40.0)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	5,232	10,200	6,700	(3,500)	(34.3)%
8000	<i>Total Services and Charges</i>	<i>6,242</i>	<i>16,800</i>	<i>11,300</i>	<i>(5,500)</i>	<i>(32.7)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		99,825	110,900	40,000	(70,900)	(63.9)%
Total Staffing		1	1	1	—	— %

240010 - Safety City

62320 - Safety City

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	77,352	90,000	80,000	(10,000)	(11.1)%
5600	Miscellaneous Revenue	1,028	560	1,500	940	167.9 %
5900	Other Financing Sources	269,780	325,640	388,940	63,300	19.4 %
	Total Revenue	348,159	416,200	470,440	54,240	13.0 %
Expenditures						
6102	Regular Salaries	155,042	184,420	189,040	4,620	2.5 %
6103	Part-Time Salaries	22,323	59,560	88,970	29,410	49.4 %
6207	Overtime	6,258	—	—	—	— %
6402	Pension Contribution	16,616	19,900	22,740	2,840	14.3 %
6XXX	Other Personnel Costs	79,454	47,170	46,210	(960)	(2.0)%
6000	<i>Total Personnel Services</i>	<i>279,693</i>	<i>311,050</i>	<i>346,960</i>	<i>35,910</i>	<i>11.5 %</i>
7100	Office Supplies	—	1,000	1,000	—	— %
7200	Operating Supplies	6,896	18,550	18,000	(550)	(3.0)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	812	2,000	2,000	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>7,708</i>	<i>21,550</i>	<i>21,000</i>	<i>(550)</i>	<i>(2.6)%</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	660	370	1,790	1,420	383.8 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	795	3,000	3,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	25,742	31,610	31,610	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	47,246	48,620	66,080	17,460	35.9 %
8000	<i>Total Services and Charges</i>	<i>74,443</i>	<i>83,600</i>	<i>102,480</i>	<i>18,880</i>	<i>22.6 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
	Total Expenditures	361,843	416,200	470,440	54,240	13.0 %
	Total Staffing	5	5	5	—	— %

240011 - KPD Seizure Fund

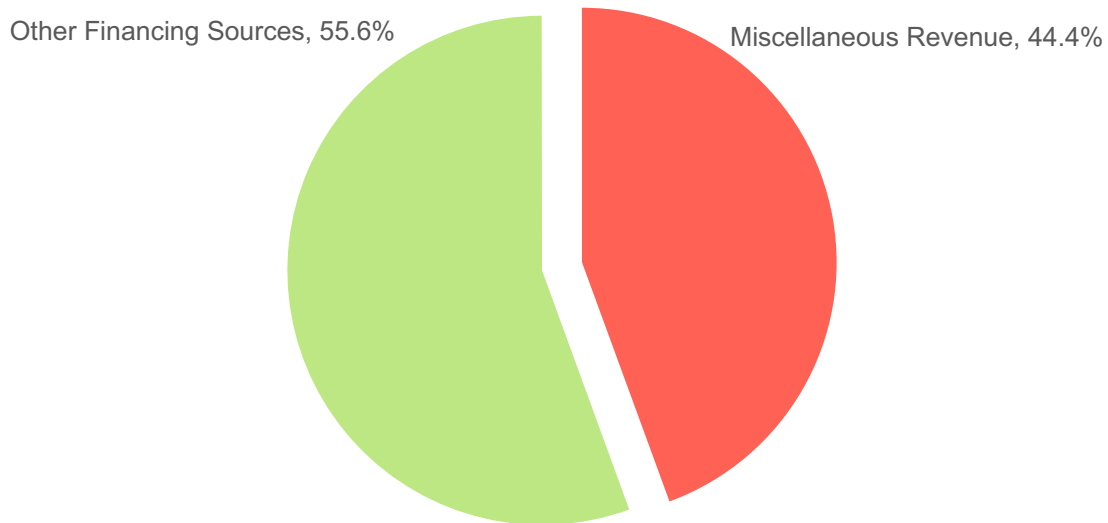
62312 - Management Services Division

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	10,793	150	150	—	—%
5900	Other Financing Sources	1,800	350	—	(350)	(100.0)%
Total Revenue		12,593	500	150	(350)	(70.0)%
Expenditures						
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	—	—	150	150	—%
8000	<i>Total Services and Charges</i>	—	—	150	150	—%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
Total Expenditures		—	—	150	150	—%
Total Staffing		—	—	—	—	—%

240013 - Miscellaneous Special Events

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	257,222	226,900	280,000	53,100	23.4 %
5900	Other Financing Sources	166,280	94,880	350,220	255,340	269.1 %
Total Revenue		423,502	321,780	630,220	308,440	95.9 %
Expenditures						
6000	Personnel Services	58,810	—	—	—	— %
7000	Supplies	37,380	35,180	81,780	46,600	132.5 %
8000	Services & Other Charges	198,053	286,600	548,440	261,840	91.4 %
9000	Other Financing Uses	12,000	—	—	—	— %
Total Expenditures		306,243	321,780	630,220	308,440	95.9 %

FY 24 Revenue Breakout



240013 - Miscellaneous Special Events

11140 - Office of Special Events

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	156	—	—	—	— %
7200	Operating Supplies	22,832	23,900	16,400	(7,500)	(31.4)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	50,000	50,000	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	22,988	23,900	66,400	42,500	177.8 %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	56,775	151,500	200,000	48,500	32.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	28,727	22,600	30,300	7,700	34.1 %
8000	<i>Total Services and Charges</i>	85,502	174,100	230,300	56,200	32.3 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		132,712	198,000	296,700	98,700	49.8 %
Total Staffing		—	—	—	—	— %

240013 - Miscellaneous Special Events

43171 - Public Service - General Service Area 1

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	31,773	—	—	—	— %
6207	Overtime	311	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	2,505	—	—	—	— %
6000	<i>Total Personnel Services</i>	34,589	—	—	—	— %
7100	Office Supplies	—	500	—	(500)	(100.0)%
7200	Operating Supplies	14,391	10,000	14,600	4,600	46.0 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	780	780	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	14,391	11,280	15,380	4,100	36.3 %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	92,759	88,500	200,000	111,500	126.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	19,792	24,000	118,140	94,140	392.3 %
8000	<i>Total Services and Charges</i>	112,551	112,500	318,140	205,640	182.8 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		161,531	123,780	333,520	209,740	169.4 %
Total Staffing		—	—	—	—	— %

240014 - Parks Donations

44310 - Parks and Recreation - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	19,659	18,250	5,000	(13,250)	(72.6)%
5900	Other Financing Sources	1,660	—	15,000	15,000	— %
Total Revenue		21,319	18,250	20,000	1,750	9.6 %
Expenditures						
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	1,650	1,250	3,000	1,750	140.0 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	14,880	17,000	17,000	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>16,530</i>	<i>18,250</i>	<i>20,000</i>	<i>1,750</i>	<i>9.6 %</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>	—	—	—	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		16,530	18,250	20,000	1,750	9.6 %
Total Staffing		—	—	—	—	— %

240015 - Officer Training

62310 - Police - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	82,386	100,000	80,000	(20,000)	(20.0)%
5600	Miscellaneous Revenue	811	600	4,000	3,400	566.7 %
5900	Other Financing Sources	—	6,400	23,000	16,600	259.4 %
Total Revenue		83,196	107,000	107,000	—	— %
Expenditures						
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	—	5,000	—	(5,000)	(100.0)%
8429	Misc. Travel Expenditures	—	5,000	5,000	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	51,032	97,000	102,000	5,000	5.2 %
8000	<i>Total Services and Charges</i>	<i>51,032</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>
Total Expenditures		51,032	107,000	107,000	—	— %
Total Staffing		—	—	—	—	— %

240016 - KPD Capital Fund

62310 - Police - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	309,338	—	—	—	— %
5600	Miscellaneous Revenue	3,744	—	—	—	— %
5900	Other Financing Sources	—	162,480	271,640	109,160	67.2 %
Total Revenue		313,082	162,480	271,640	109,160	67.2 %
Expenditures						
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>	150,000	162,480	271,640	109,160	67.2 %
Total Expenditures		150,000	162,480	271,640	109,160	67.2 %
Total Staffing		—	—	—	—	— %

240020 - Police Donations

62310 - Police - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	1,393	300	1,300	1,000	333.3 %
5900	Other Financing Sources	—	600	23,380	22,780	3796.7 %
Total Revenue		1,393	900	24,680	23,780	2642.2 %
Expenditures						
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	—	850	1,100	250	29.4 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	5,301	50	23,580	23,530	47060.0 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>5,301</i>	<i>900</i>	<i>24,680</i>	<i>23,780</i>	<i>2642.2 %</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>	—	—	—	—	— %
Total Expenditures		5,301	900	24,680	23,780	2642.2 %
Total Staffing		—	—	—	—	— %

240021 - Beer Board

81510 - City Recorder/Legislative

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	18,300	10,000	10,000	—	—%
5600	Miscellaneous Revenue	367	—	—	—	—%
5900	Other Financing Sources	—	145,000	145,000	—	—%
Total Revenue		18,667	155,000	155,000	—	—%
Expenditures						
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	—	148,000	148,000	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	4,200	7,000	7,000	—	—%
8000	<i>Total Services and Charges</i>	<i>4,200</i>	<i>155,000</i>	<i>155,000</i>	—	—%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
Total Expenditures		4,200	155,000	155,000	—	—%
Total Staffing		—	—	—	—	—%

240025 - Sex Offender Registry

62353 - Investigations Unit

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	12,200	16,000	12,000	(4,000)	(25.0)%
5600	Miscellaneous Revenue	351	500	2,000	1,500	300.0%
5900	Other Financing Sources	—	—	2,000	2,000	—%
Total Revenue		12,551	16,500	16,000	(500)	(3.0)%
Expenditures						
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	98	4,000	3,000	(1,000)	(25.0)%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	4,300	9,770	9,770	—	—%
744X	Computer Equipment	—	—	1,000	1,000	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	<i>4,398</i>	<i>13,770</i>	<i>13,770</i>	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	—	2,730	2,230	(500)	(18.3)%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	—	<i>2,730</i>	<i>2,230</i>	<i>(500)</i>	<i>(18.3)%</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
Total Expenditures		4,398	16,500	16,000	(500)	(3.0)%
Total Staffing		—	—	—	—	—%

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

62310 - Police - Administration & 62361 - Training

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	5,895	4,500	5,000	500	11.1%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	27	100	200	100	100.0%
5900	Other Financing Sources	—	8,600	7,000	(1,600)	(18.6)%
Total Revenue		5,922	13,200	12,200	(1,000)	(7.6)%
Expenditures						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	10,143	13,000	12,200	(800)	(6.2)%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	<i>10,143</i>	<i>13,000</i>	<i>12,200</i>	<i>(800)</i>	<i>(6.2)%</i>
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	200	—	(200)	(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>	<i>—</i>	<i>200</i>	<i>—</i>	<i>(200)</i>	<i>(100.0)%</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>	<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>
Total Expenditures		10,143	13,200	12,200	(1,000)	(7.6)%
Total Staffing		—	—	—	—	—%

240030 - Parks & Recreation Aquatics Fund

44310 - Parks and Recreation - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	26,683	20,000	20,000	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	79	250	250	—	—%
5900	Other Financing Sources	—	—	—	—	—%
Total Revenue		26,762	20,250	20,250	—	—%
Expenditures						
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	1,192	8,000	8,000	—	—%
7211	Uniforms	11,863	4,000	4,000	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	1,373	3,000	3,000	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	<i>14,428</i>	<i>15,000</i>	<i>15,000</i>	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	3,698	3,750	3,750	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	1,500	1,500	—	—%
8000	<i>Total Services and Charges</i>	<i>3,698</i>	<i>5,250</i>	<i>5,250</i>	—	—%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
Total Expenditures		18,126	20,250	20,250	—	—%
Total Staffing		—	—	—	—	—%

240031 - Parks & Recreation KCDC Recreation Facilities Fund

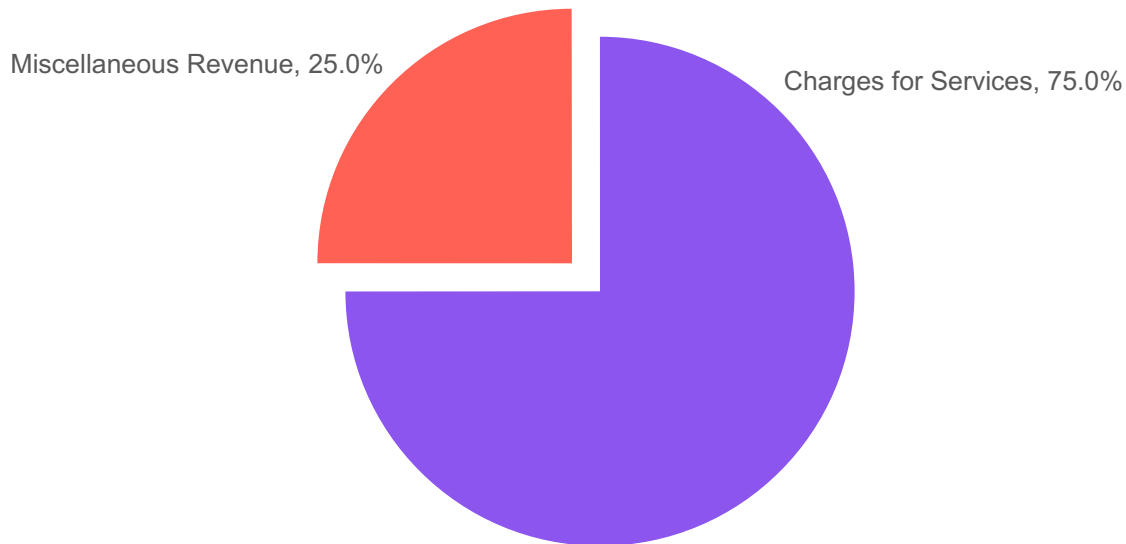
44360 - KCDC Recreation Centers

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	1,831	60,000	—	(60,000)	(100.0)%
5900	Other Financing Sources	51,680	125,500	125,500	—	—%
Total Revenue		53,511	185,500	125,500	(60,000)	(32.3)%
Expenditures						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	19,388	—	87,500	87,500	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	3,039	—	—	—	—%
6000	<i>Total Personnel Services</i>	22,427	—	87,500	87,500	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	—	—	—	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	98,000	38,000	(60,000)	(61.2)%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	—	98,000	38,000	(60,000)	(61.2)%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	—	87,500	—	(87,500)	(100.0)%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	182	—	—	—	—%
8000	<i>Total Services and Charges</i>	182	87,500	—	(87,500)	(100.0)%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
Total Expenditures		22,609	185,500	125,500	(60,000)	(32.3)%
Total Staffing		—	—	—	—	—%

240032 - Parks & Recreation Special Events Fund

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	660	12,500	7,500	(5,000)	(40.0)%
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	93	3,250	2,500	(750)	(23.1)%
5900	Other Financing Sources	—	10,750	—	(10,750)	(100.0)%
Total Revenue		753	26,500	10,000	(16,500)	(62.3)%
Expenditures						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	—	15,750	5,000	(10,750)	(68.3)%
8000	Services & Other Charges	—	10,750	5,000	(5,750)	(53.5)%
9000	Other Financing Uses	1,660	—	—	—	— %
Total Expenditures		1,660	26,500	10,000	(16,500)	(62.3)%

FY 24 Revenue Breakout



240032 - Parks & Recreation Special Events Fund

44320 - Athletics

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	—	4,500	1,250	(3,250)	(72.2)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	250	250	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	1,500	1,500	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	6,250	3,000	(3,250)	(52.0)%
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	1,000	1,500	500	50.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	250	—	(250)	(100.0)%
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	500	500	— %
8000	<i>Total Services and Charges</i>	—	1,250	2,000	750	60.0 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		—	7,500	5,000	(2,500)	(33.3)%
Total Staffing		—	—	—	—	— %

240032 - Parks & Recreation Special Events Fund

44330 - Music, Art and Fine Crafts

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	8,500	1,000	(7,500)	(88.2)%
7000	<i>Total Supplies</i>	—	9,500	2,000	(7,500)	(78.9)%
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	—	8,500	2,000	(6,500)	(76.5)%
8000	<i>Total Services and Charges</i>	—	9,500	3,000	(6,500)	(68.4)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		—	19,000	5,000	(14,000)	(73.7)%
Total Staffing		—	—	—	—	— %

240033 - 240033 Summer Youth Program

44350 - Recreation Centers

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	90,506	85,000	108,000	23,000	27.1 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	—	—	—	—	— %
Total Revenue		90,506	85,000	108,000	23,000	27.1 %
Expenditures						
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	1,154	1,000	1,500	500	50.0 %
7211	Uniforms	6,552	2,000	6,500	4,500	225.0 %
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>7,706</i>	<i>3,000</i>	<i>8,000</i>	<i>5,000</i>	<i>166.7 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	2,000	1,000	(1,000)	(50.0)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	92,195	80,000	99,000	19,000	23.8 %
8000	<i>Total Services and Charges</i>	<i>92,195</i>	<i>82,000</i>	<i>100,000</i>	<i>18,000</i>	<i>22.0 %</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		99,901	85,000	108,000	23,000	27.1 %
Total Staffing		—	—	—	—	— %

240035 - Tree Bank

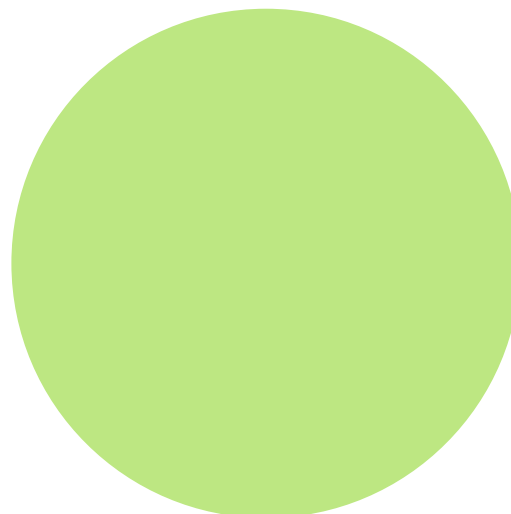
43191 - Urban Forestry

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	7,054	2,500	2,000	(500)	(20.0)%
5900	Other Financing Sources	8,000	—	14,500	14,500	— %
Total Revenue		15,054	2,500	16,500	14,000	560.0 %
Expenditures						
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	16,500	14,000	560.0 %
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>	—	2,500	16,500	14,000	560.0 %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	8,000	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	8,000	—	—	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		8,000	2,500	16,500	14,000	560.0 %
Total Staffing		—	—	—	—	— %

240036 - Violence Interruption

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	1,358	—	—	—	— %
5900	Other Financing Sources	1,000,000	750,000	1,030,670	280,670	37.4 %
	Total Revenue	1,001,358	750,000	1,030,670	280,670	37.4 %
Expenditures						
6000	Personnel Services	123,226	294,550	75,360	(219,190)	(74.4)%
7000	Supplies	57	2,500	5,000	2,500	100.0 %
8000	Services & Other Charges	445,582	452,950	950,310	497,360	109.8 %
9000	Other Financing Uses	—	—	—	—	— %
	Total Expenditures	568,864	750,000	1,030,670	280,670	37.4 %

FY 24 Revenue Breakout



Other Financing
Sources, 100.0%

240036 - Violence Interruption

11116 - Community Safety and Empowerment

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 87,252	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	7,717	—	—	—	— %
6XXX	Other Personnel Costs	17,826	—	—	—	— %
6000	<i>Total Personnel Services</i>	112,796	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	57	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	57	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	310	310	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	409,103	—	700,000	700,000	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	250,000	250,000	— %
8XXX	Other Services and Charges	8,501	—	—	—	— %
8000	<i>Total Services and Charges</i>	417,604	—	950,310	950,310	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		530,457	—	950,310	950,310	— %
Total Staffing		1	—	—	—	— %

240036 - Violence Interruption

62353 - Investigations Unit

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ 75,040	\$ 75,040	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	320	320	— %
6000	<i>Total Personnel Services</i>	—	—	75,360	75,360	— %
7100	Office Supplies	—	—	5,000	5,000	— %
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	5,000	— %
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	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	—	—	—	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		—	—	80,360	80,360	— %
Total Staffing		—	—	1	1	— %

240037 - KPD Property Account

62312 - Management Services Division

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
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	—	—	5,000	5,000	—%
Total Revenue		—	—	10,050	10,050	—%
Expenditures						
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	—	—	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>	—	—	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>	—	—	—	—	—%
Total Expenditures		—	—	10,050	10,050	—%
Total Staffing		—	—	—	—	—%

240043 - Neighborhood Grants

11180 - Office of Neighborhood Empowerment

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
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	30,000	20,000	(10,000)	(33.3)%
Total Revenue		30,000	30,000	20,000	(10,000)	(33.3)%
Expenditures						
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	17,970	30,000	—	(30,000)	(100.0)%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	20,000	20,000	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	<i>17,970</i>	<i>30,000</i>	<i>20,000</i>	<i>(10,000)</i>	<i>(33.3)%</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
Total Expenditures		17,970	30,000	20,000	(10,000)	(33.3)%
Total Staffing		—	—	—	—	—%

240045 - Home Energy Retrofit - CAC

11170 - Office of Sustainability

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
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	—	—%
Total Revenue		—	7,500	7,500	—	—%
Expenditures						
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>	—	1,500	1,500	—	—%
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>	—	6,000	6,000	—	—%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
Total Expenditures		—	7,500	7,500	—	—%
Total Staffing		—	—	—	—	—%

240047 - Affordable Rental Housing

23710 - Housing and Neighborhood Development - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
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	—	—%
Total Revenue		2,500,000	2,500,000	2,500,000	—	—%
Expenditures						
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	1,733,619	—	—	—	—%
8000	<i>Total Services and Charges</i>	<i>1,733,619</i>	<i>2,500,000</i>	<i>2,500,000</i>	—	—%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
Total Expenditures		1,733,619	2,500,000	2,500,000	—	—%
Total Staffing		—	—	—	—	—%

240060 - Miscellaneous Donations Fund

72521 - Fire Inspections and Development Services

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	20,766	—	—	—	— %
5900	Other Financing Sources	—	1,500	7,230	5,730	382.0 %
Total Revenue		20,766	1,500	7,230	5,730	382.0 %
Expenditures						
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	13,116	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>13,116</i>	<i>1,500</i>	<i>1,500</i>	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	5,730	5,730	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	—	—	<i>5,730</i>	<i>5,730</i>	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		13,116	1,500	7,230	5,730	382.0 %
Total Staffing		—	—	—	—	— %

240070 - KEMA
62710 - Emergency Management

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	446,422	440,380	774,990	334,610	76.0 %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	10,365	9,410	10,000	590	6.3 %
5900	Other Financing Sources	289,788	342,120	604,260	262,140	76.6 %
	Total Revenue	746,575	791,910	1,389,250	597,340	75.4 %
Expenditures						
6102	Regular Salaries	272,179	350,140	356,340	6,200	1.8 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	1,058	3,000	3,000	—	— %
6402	Pension Contribution	22,788	29,100	30,010	910	3.1 %
6XXX	Other Personnel Costs	83,307	66,710	92,990	26,280	39.4 %
6000	<i>Total Personnel Services</i>	<i>379,332</i>	<i>448,950</i>	<i>482,340</i>	<i>33,390</i>	<i>7.4 %</i>
7100	Office Supplies	713	1,200	1,000	(200)	(16.7)%
7200	Operating Supplies	4,188	6,000	7,000	1,000	16.7 %
7211	Uniforms	2,052	1,500	1,000	(500)	(33.3)%
7300	Repair and Maintenance Supplies	—	500	500	—	— %
741X	Computer Maintenance	7,658	13,790	15,800	2,010	14.6 %
744X	Computer Equipment	11,771	1,500	8,000	6,500	433.3 %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	5,671	10,000	6,500	(3,500)	(35.0)%
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>32,052</i>	<i>34,490</i>	<i>39,800</i>	<i>5,310</i>	<i>15.4 %</i>
8130	Dues and Subscriptions	330	350	450	100	28.6 %
8241	Equipment Leases	11,520	15,570	14,160	(1,410)	(9.1)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	847	1,000	1,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	128	1,000	370	(630)	(63.0)%
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	180,248	290,550	851,130	560,580	192.9 %
8000	<i>Total Services and Charges</i>	<i>193,073</i>	<i>308,470</i>	<i>867,110</i>	<i>558,640</i>	<i>181.1 %</i>
9000	<i>Other Financing Uses</i>	<i>29,765</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
	Total Expenditures	634,222	791,910	1,389,250	597,340	75.4 %
	Total Staffing	5	5	5	—	— %

240101 - Treasury DAG

62355 & 62353 - Investigations Unit

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	15,000	—	(15,000)	(100.0)%
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	10,559	6,000	—	(6,000)	(100.0)%
5900	Other Financing Sources	—	61,880	53,230	(8,650)	(14.0)%
Total Revenue		10,559	82,880	53,230	(29,650)	(35.8)%
Expenditures						
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	2,400	— %
7211	Uniforms	—	—	1,900	1,900	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	1,680	1,680	— %
744X	Computer Equipment	—	3,590	—	(3,590)	(100.0)%
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	38,290	43,870	5,580	14.6 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	41,880	49,850	7,970	19.0 %
8130	Dues and Subscriptions	—	—	380	380	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	41,000	3,000	(38,000)	(92.7)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	—	41,000	3,380	(37,620)	(91.8)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		—	82,880	53,230	(29,650)	(35.8)%
Total Staffing		—	—	—	—	— %

240102 - Justice DAG

62355 & 62353 - Investigations Unit

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	4,897	70,000	—	(70,000)	(100.0)%
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	4,146	1,000	—	(1,000)	(100.0)%
5900	Other Financing Sources	—	222,060	353,550	131,490	59.2 %
Total Revenue		9,043	293,060	353,550	60,490	20.6 %
Expenditures						
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	477	—	700	700	— %
7211	Uniforms	—	—	2,000	2,000	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	1,665	3,270	1,000	(2,270)	(69.4)%
744X	Computer Equipment	18,264	—	3,420	3,420	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	7,814	—	8,830	8,830	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>28,220</i>	<i>3,270</i>	<i>15,950</i>	<i>12,680</i>	<i>387.8 %</i>
8130	Dues and Subscriptions	1,855	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	40,028	30,000	42,000	12,000	40.0 %
8429	Misc. Travel Expenditures	27	234,790	216,600	(18,190)	(7.7)%
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	87,860	25,000	79,000	54,000	216.0 %
8000	<i>Total Services and Charges</i>	<i>129,770</i>	<i>289,790</i>	<i>337,600</i>	<i>47,810</i>	<i>16.5 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		157,991	293,060	353,550	60,490	20.6 %
Total Staffing		—	—	—	—	— %

240103 - State Asset Liability Account

62355 & 62353 - Investigations Unit

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
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	—	—	—	—	—%
Total Revenue		—	500	500	—	—%
Expenditures						
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>	—	—	—	—	—%
Total Expenditures		—	500	500	—	—%
Total Staffing		—	—	—	—	—%

240104 - General Narcotics Account

62355 & 62353 - Investigations Unit

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	498,819	230,000	—	(230,000)	(100.0)%
5600	Miscellaneous Revenue	68,638	67,000	—	(67,000)	(100.0)%
5900	Other Financing Sources	—	392,700	687,600	294,900	75.1 %
Total Revenue		567,458	689,700	687,600	(2,100)	(0.3)%
Expenditures						
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	1,575	1,500	1,500	—	— %
7200	Operating Supplies	17,575	62,190	62,190	—	— %
7211	Uniforms	33,372	49,450	32,750	(16,700)	(33.8)%
7300	Repair and Maintenance Supplies	—	500	—	(500)	(100.0)%
741X	Computer Maintenance	20,085	18,620	69,320	50,700	272.3 %
744X	Computer Equipment	674	167,150	90,580	(76,570)	(45.8)%
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	72,669	189,980	169,080	(20,900)	(11.0)%
7XXX	Other Supplies	2	—	—	—	— %
7000	<i>Total Supplies</i>	<i>145,952</i>	<i>489,390</i>	<i>425,420</i>	<i>(63,970)</i>	<i>(13.1)%</i>
8130	Dues and Subscriptions	1,160	2,430	1,500	(930)	(38.3)%
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	27,908	81,880	79,180	(2,700)	(3.3)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	53,116	26,000	61,500	35,500	136.5 %
8000	<i>Total Services and Charges</i>	<i>82,184</i>	<i>110,310</i>	<i>142,180</i>	<i>31,870</i>	<i>28.9 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>90,000</i>	<i>120,000</i>	<i>30,000</i>	<i>33.3 %</i>
Total Expenditures		228,136	689,700	687,600	(2,100)	(0.3)%
Total Staffing		—	—	—	—	— %

240105 - KDAF Anti-Fencing Account

62355 & 62353 - Investigations Unit

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	141	300	1,000	700	233.3 %
5900	Other Financing Sources	—	7,500	6,800	(700)	(9.3)%
Total Revenue		141	7,800	7,800	—	— %
Expenditures						
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	—	—	200	200	— %
7200	Operating Supplies	2,470	3,800	3,600	(200)	(5.3)%
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>	2,470	3,800	3,800	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	655	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>	655	4,000	4,000	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		3,125	7,800	7,800	—	— %
Total Staffing		—	—	—	—	— %

240602 - Electronic Citation Fees

62310 - Police - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	4,697	3,000	3,000	—	— %
5600	Miscellaneous Revenue	3	—	—	—	— %
5900	Other Financing Sources	—	—	—	—	— %
Total Revenue		4,700	3,000	3,000	—	— %
Expenditures						
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>	7	3,000	3,000	—	— %
Total Expenditures		7	3,000	3,000	—	— %
Total Staffing		—	—	—	—	— %

503572 - KCAC Operating

85721 - KCAC Operations - Contract Management

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	4,163,965	3,447,200	3,329,010	(118,190)	(3.4)%
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	859,214	450,000	2,236,300	1,786,300	397.0 %
5900	Other Financing Sources	3,692,518	1,188,000	1,260,100	72,100	6.1 %
Total Revenue		8,715,697	5,085,200	6,825,410	1,740,210	34.2 %
Expenditures						
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	5,749,628	5,085,200	6,825,410	1,740,210	34.2 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	<i>5,749,628</i>	<i>5,085,200</i>	<i>6,825,410</i>	<i>1,740,210</i>	<i>34.2 %</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		5,749,628	5,085,200	6,825,410	1,740,210	34.2 %
Total Staffing		—	—	—	—	— %

503574 - Chilhowee Park Operating

85741 - Chilhowee Park Operations - Contract Management

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	242,462	296,840	273,450	(23,390)	(7.9)%
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	6,879	8,920	10,000	1,080	12.1 %
5900	Other Financing Sources	2,270,540	1,299,000	1,418,690	119,690	9.2 %
Total Revenue		2,519,881	1,604,760	1,702,140	97,380	6.1 %
Expenditures						
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	1,388,448	1,604,760	1,702,140	97,380	6.1 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	<i>1,388,448</i>	<i>1,604,760</i>	<i>1,702,140</i>	<i>97,380</i>	<i>6.1 %</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		1,388,448	1,604,760	1,702,140	97,380	6.1 %
Total Staffing		—	—	—	—	— %

506001 - KCC-Worlds Fair Park

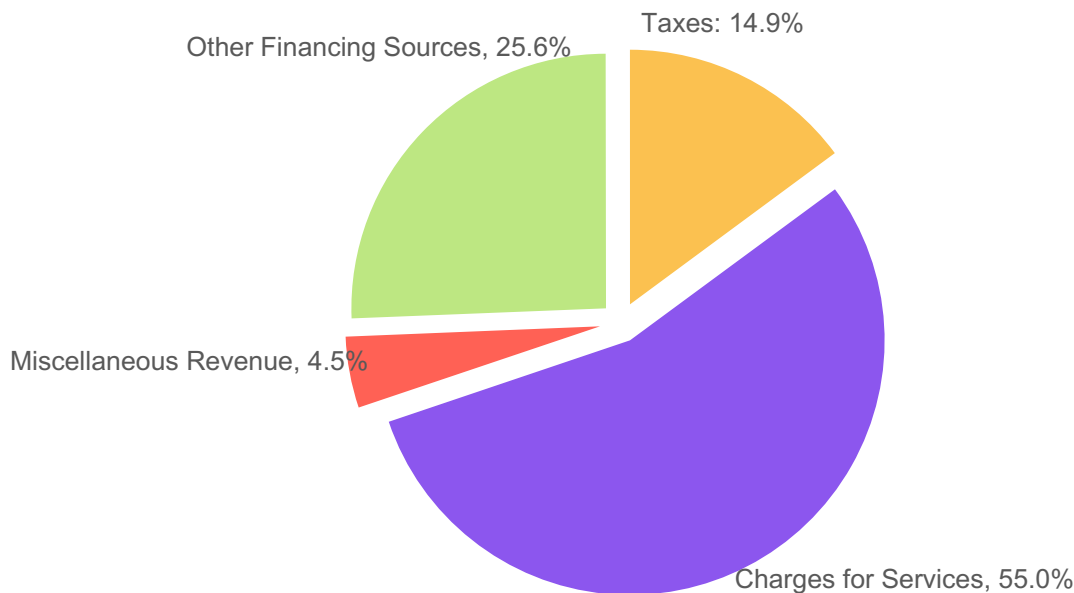
85730 - Worlds Fair Park

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ 543,863	\$ 987,500	\$ 1,000,000	\$ 12,500	1.3 %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	1,620	1,000	1,000	—	— %
5900	Other Financing Sources	1,596,177	2,478,810	2,539,970	61,160	2.5 %
Total Revenue		2,141,660	3,467,310	3,540,970	73,660	2.1 %
Expenditures						
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	72,442	100,000	150,000	50,000	50.0 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	2,493,861	3,367,310	3,390,970	23,660	0.7 %
8000	<i>Total Services and Charges</i>	<i>2,566,303</i>	<i>3,467,310</i>	<i>3,540,970</i>	<i>73,660</i>	<i>2.1 %</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		2,566,303	3,467,310	3,540,970	73,660	2.1 %
Total Staffing		—	—	—	—	— %

506002 - KCC-Convention Cntr Operations

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ 1,269,013	\$ 2,962,500	\$ 1,500,000	\$ (1,462,500)	(49.4)%
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	4,001,562	5,584,340	5,534,710	(49,630)	(0.9)%
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	50,450	20,090	456,310	436,220	2171.3 %
5900	Other Financing Sources	2,214,100	—	2,581,920	2,581,920	— %
Total Revenue		7,535,125	8,566,930	10,072,940	1,506,010	17.6 %
Expenditures						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	—	5,850	5,850	—	— %
8000	Services & Other Charges	6,398,580	8,361,080	10,017,090	1,656,010	19.8 %
9000	Other Financing Uses	504,998	200,000	50,000	(150,000)	(75.0)%
Total Expenditures		6,903,577	8,566,930	10,072,940	1,506,010	17.6 %

FY 24 Revenue Breakout



506002 - KCC-Convention Cntr Operations

85750 - Convention Center - Contract Management

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	5,879,153	7,554,720	9,083,480	1,528,760	20.2 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	5,879,153	7,554,720	9,083,480	1,528,760	20.2 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		5,879,153	7,554,720	9,083,480	1,528,760	20.2 %
Total Staffing		—	—	—	—	— %

506002 - KCC-Convention Cntr Operations

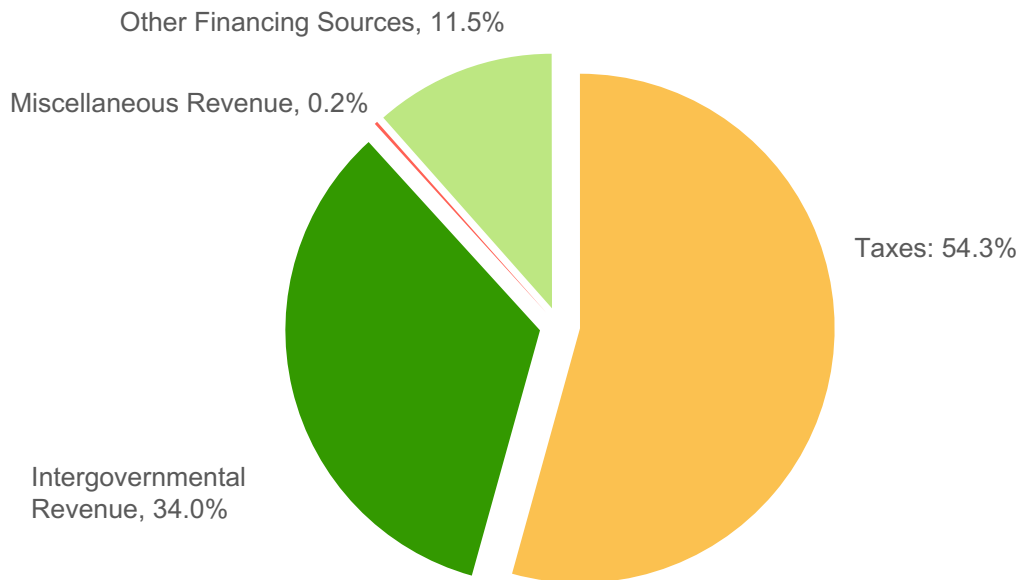
85753 - Convention Center - Other

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	5,850	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	5,850	5,850	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	47,530	47,890	48,590	700	1.5 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	56,081	188,760	196,180	7,420	3.9 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	415,816	569,710	688,840	119,130	20.9 %
8000	<i>Total Services and Charges</i>	519,427	806,360	933,610	127,250	15.8 %
9000	<i>Other Financing Uses</i>	4,998	200,000	50,000	(150,000)	(75.0)%
Total Expenditures		524,425	1,012,210	989,460	(22,750)	(2.2)%
Total Staffing		—	—	—	—	— %

506003 - KCC-Convention Cntr Debt Service

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ 5,389,682	\$ 4,000,000	\$ 4,000,000	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	2,016,285	2,500,000	2,500,000	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	119,802	15,000	15,000	—	— %
5900	Other Financing Sources	20,784	856,000	849,320	(6,680)	(0.8)%
Total Revenue		7,546,554	7,371,000	7,364,320	(6,680)	(0.1)%
Expenditures						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	—	—	—	—	— %
8000	Services & Other Charges	4,197,977	4,190,700	4,184,020	(6,680)	(0.2)%
9000	Other Financing Uses	1,274,241	3,180,300	3,180,300	—	— %
Total Expenditures		5,472,218	7,371,000	7,364,320	(6,680)	(0.1)%

FY 24 Revenue Breakout



506003 - KCC-Convention Cntr Debt Service

85751 - Convention Center - Non Operations

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	4,180,097	4,171,200	4,158,480	(12,720)	(0.3)%
8000	<i>Total Services and Charges</i>	4,180,097	4,171,200	4,158,480	(12,720)	(0.3)%
9000	<i>Other Financing Uses</i>	1,274,241	3,180,300	3,180,300	—	— %
Total Expenditures		5,454,338	7,351,500	7,338,780	(12,720)	(0.2)%
Total Staffing		—	—	—	—	— %

506003 - KCC-Convention Cntr Debt Service

85752 - Locust Street Parking Garage

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	8,379	10,000	16,040	6,040	60.4 %
8000	<i>Total Services and Charges</i>	8,379	10,000	16,040	6,040	60.4 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		8,379	10,000	16,040	6,040	60.4 %
Total Staffing		—	—	—	—	— %

506003 - KCC-Convention Cntr Debt Service

85753 - Convention Center - Other

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	9,500	9,500	9,500	—	— %
8000	<i>Total Services and Charges</i>	9,500	9,500	9,500	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		9,500	9,500	9,500	—	— %
Total Staffing		—	—	—	—	— %

506004 - KCC-Locust Street Garage

85752 - Locust Street Parking Garage

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	702,123	684,080	819,230	135,150	19.8 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	3,954	450	2,970	2,520	560.0 %
5900	Other Financing Sources	—	—	—	—	— %
	Total Revenue	706,078	684,530	822,200	137,670	20.1 %
Expenditures						
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	10,930	—	(10,930)	(100.0)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	370,791	578,210	599,120	20,910	3.6 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	25,000	155,870	130,870	523.5 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	41,279	70,390	67,210	(3,180)	(4.5)%
8000	<i>Total Services and Charges</i>	<i>423,000</i>	<i>684,530</i>	<i>822,200</i>	<i>137,670</i>	<i>20.1 %</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
	Total Expenditures	423,000	684,530	822,200	137,670	20.1 %
	Total Staffing	—	—	—	—	— %

506005 - KCC-Tourism Activities

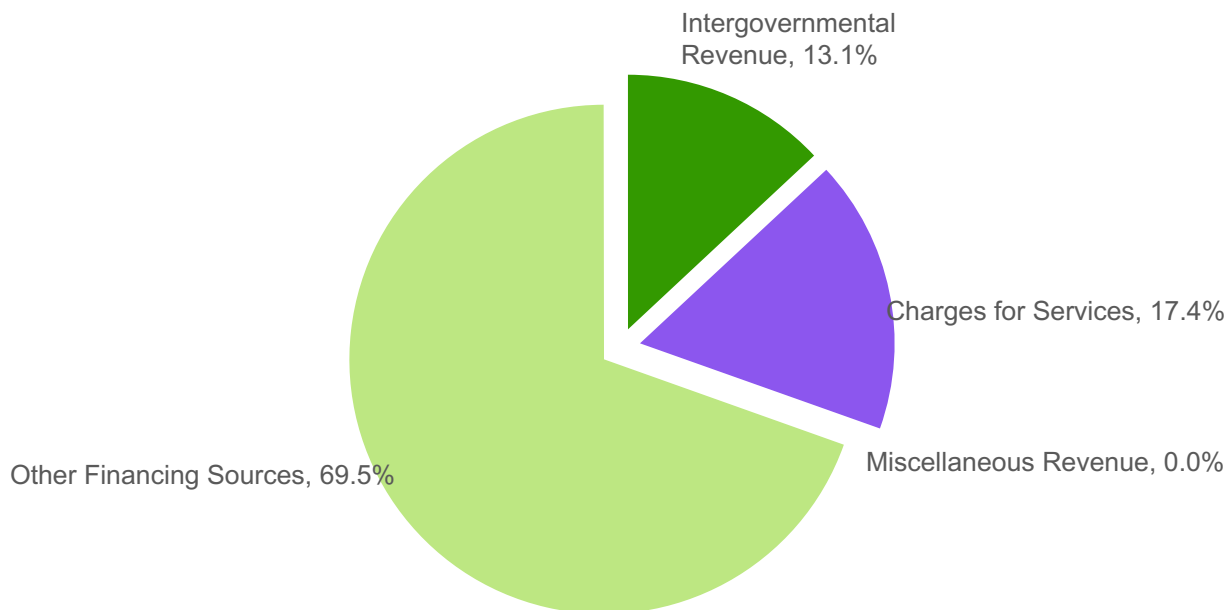
95380 - Visit Knoxville

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ 1,205,493	\$ 1,100,000	\$ 1,200,000	\$ 100,000	9.1 %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	665,433	743,100	783,100	40,000	5.4 %
Total Revenue		1,870,926	1,843,100	1,983,100	140,000	7.6 %
Expenditures						
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	1,221,195	1,843,100	1,983,100	140,000	7.6 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	656,950	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	<i>1,878,145</i>	<i>1,843,100</i>	<i>1,983,100</i>	<i>140,000</i>	<i>7.6 %</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		1,878,145	1,843,100	1,983,100	140,000	7.6 %
Total Staffing		—	—	—	—	— %

507001 - Mass Transit-Motor Bus

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	21,304,356	3,462,800	3,609,300	146,500	4.2 %
5400	Charges for Services	4,733,572	11,418,030	4,800,500	(6,617,530)	(58.0)%
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	(240,375)	2,500	2,500	—	— %
5900	Other Financing Sources	17,999,637	13,335,880	19,215,710	5,879,830	44.1 %
Total Revenue		43,797,190	28,219,210	27,628,010	(591,200)	(2.1)%
Expenditures						
6000	Personnel Services	14,960,112	17,440,560	16,552,390	(888,170)	(5.1)%
7000	Supplies	2,086,462	2,704,410	2,405,000	(299,410)	(11.1)%
8000	Services & Other Charges	7,308,558	8,074,240	8,670,620	596,380	7.4 %
9000	Other Financing Uses	24,833	—	—	—	— %
Total Expenditures		24,379,966	28,219,210	27,628,010	(591,200)	(2.1)%

FY 24 Revenue Breakout



507001 - Mass Transit-Motor Bus

46110 - KAT - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 496,276	\$ 754,390	\$ 784,250	\$ 29,860	4.0 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	1,664	1,000	1,050	50	5.0 %
6402	Pension Contribution	23,793	40,810	31,410	(9,400)	(23.0)%
6XXX	Other Personnel Costs	139,035	181,260	128,400	(52,860)	(29.2)%
6000	<i>Total Personnel Services</i>	660,768	977,460	945,110	(32,350)	(3.3)%
7100	Office Supplies	32,427	28,000	60,000	32,000	114.3 %
7200	Operating Supplies	49,939	13,430	45,000	31,570	235.1 %
7211	Uniforms	1,114	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	1,882	98,550	80,000	(18,550)	(18.8)%
744X	Computer Equipment	3,394	2,000	2,000	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	1	5,000	10,000	5,000	100.0 %
7000	<i>Total Supplies</i>	88,757	146,980	197,000	50,020	34.0 %
8130	Dues and Subscriptions	74,524	54,000	75,000	21,000	38.9 %
8241	Equipment Leases	6,320	16,740	17,920	1,180	7.0 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	291,854	62,000	279,430	217,430	350.7 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	160	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	5,036,865	6,420,630	6,228,150	(192,480)	(3.0)%
8000	<i>Total Services and Charges</i>	5,409,723	6,553,370	6,600,500	47,130	0.7 %
9000	<i>Other Financing Uses</i>	6,781	—	—	—	— %
Total Expenditures		6,166,030	7,677,810	7,742,610	64,800	0.8 %
Total Staffing		1	1	1	—	— %

507001 - Mass Transit-Motor Bus

46120 - KAT - Vehicle Operations

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 7,510,161	\$ 9,438,620	\$ 8,978,860	\$ (459,760)	(4.9)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	497,407	353,160	370,820	17,660	5.0 %
6402	Pension Contribution	301,805	377,560	413,260	35,700	9.5 %
6XXX	Other Personnel Costs	2,724,640	2,669,590	2,217,590	(452,000)	(16.9)%
6000	<i>Total Personnel Services</i>	<i>11,034,014</i>	<i>12,838,930</i>	<i>11,980,530</i>	<i>(858,400)</i>	<i>(6.7)%</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	3,783	7,000	7,000	—	— %
7211	Uniforms	69,111	70,000	70,000	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	1,685,470	1,839,000	1,922,000	83,000	4.5 %
7000	<i>Total Supplies</i>	<i>1,758,364</i>	<i>1,916,000</i>	<i>1,999,000</i>	<i>83,000</i>	<i>4.3 %</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	— %
8000	<i>Total Services and Charges</i>	<i>—</i>	<i>—</i>	<i>406,380</i>	<i>406,380</i>	<i>— %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		12,792,377	14,754,930	14,385,910	(369,020)	(2.5)%
Total Staffing		—	—	—	—	— %

507001 - Mass Transit-Motor Bus

46130 - KAT - Vehicle Maintenance

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 2,288,192	\$ 2,650,460	\$ 2,736,890	\$ 86,430	3.3 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	75,888	112,000	117,600	5,600	5.0 %
6402	Pension Contribution	85,318	106,030	110,410	4,380	4.1 %
6XXX	Other Personnel Costs	815,932	755,680	661,850	(93,830)	(12.4)%
6000	<i>Total Personnel Services</i>	3,265,330	3,624,170	3,626,750	2,580	0.1 %
7100	Office Supplies	134	—	—	—	— %
7200	Operating Supplies	19,788	25,000	30,000	5,000	20.0 %
7211	Uniforms	40,615	38,000	45,000	7,000	18.4 %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	83,679	124,430	80,000	(44,430)	(35.7)%
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	95,126	450,000	50,000	(400,000)	(88.9)%
7000	<i>Total Supplies</i>	239,342	637,430	205,000	(432,430)	(67.8)%
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	16,009	20,000	5,000	(15,000)	(75.0)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	51,193	35,000	10,000	(25,000)	(71.4)%
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	920,387	381,120	445,040	63,920	16.8 %
8000	<i>Total Services and Charges</i>	987,589	436,120	460,040	23,920	5.5 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		4,492,261	4,697,720	4,291,790	(405,930)	(8.6)%
Total Staffing		—	—	—	—	— %

507001 - Mass Transit-Motor Bus

46140 - KAT - NonVehicle Maintenance

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	155,516	207,420	242,140	34,720	16.7 %
8000	<i>Total Services and Charges</i>	155,516	207,420	242,140	34,720	16.7 %
9000	<i>Other Financing Uses</i>	18,052	—	—	—	— %
Total Expenditures		173,568	211,420	246,140	34,720	16.4 %
Total Staffing		—	—	—	—	— %

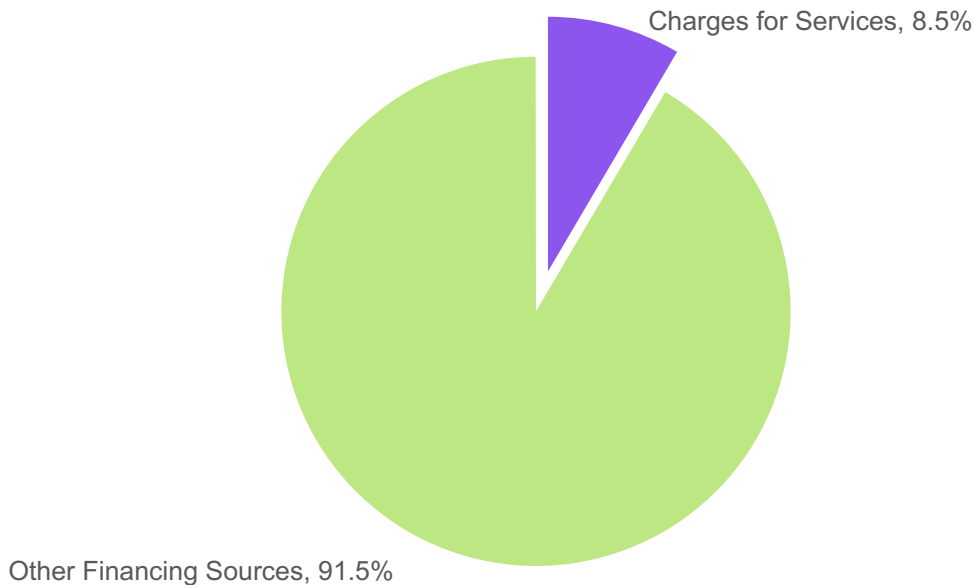
507001 - Mass Transit-Motor Bus
46150 - KAT - Transit Center Maintenance

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	755,730	877,330	961,560	84,230	9.6 %
8000	<i>Total Services and Charges</i>	755,730	877,330	961,560	84,230	9.6 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		755,730	877,330	961,560	84,230	9.6 %
Total Staffing		—	—	—	—	— %

507002 - Mass Transit-Trolley

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	116,725	108,150	108,150	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	—	1,185,970	1,167,880	(18,090)	(1.5)%
Total Revenue		116,725	1,294,120	1,276,030	(18,090)	(1.4)%
Expenditures						
6000	Personnel Services	750,132	1,028,320	1,026,230	(2,090)	(0.2)%
7000	Supplies	190,414	232,780	243,800	11,020	4.7 %
8000	Services & Other Charges	24,145	33,020	6,000	(27,020)	(81.8)%
9000	Other Financing Uses	—	—	—	—	— %
Total Expenditures		964,691	1,294,120	1,276,030	(18,090)	(1.4)%

FY 24 Revenue Breakout



507002 - Mass Transit-Trolley

46110 - KAT - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	23,895	32,020	5,000	(27,020)	(84.4)%
8000	<i>Total Services and Charges</i>	23,895	32,020	5,000	(27,020)	(84.4)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		23,895	32,020	5,000	(27,020)	(84.4)%
Total Staffing		—	—	—	—	— %

507002 - Mass Transit-Trolley

46120 - KAT - Vehicle Operations

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 511,573	\$ 709,670	\$ 800,000	\$ 90,330	12.7 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	15,133	28,000	29,400	1,400	5.0 %
6402	Pension Contribution	18,881	28,390	37,160	8,770	30.9 %
6XXX	Other Personnel Costs	204,544	262,260	159,670	(102,590)	(39.1)%
6000	<i>Total Personnel Services</i>	<i>750,132</i>	<i>1,028,320</i>	<i>1,026,230</i>	<i>(2,090)</i>	<i>(0.2)%</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	6,054	24,800	29,800	5,000	20.2 %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	184,360	207,980	214,000	6,020	2.9 %
7000	<i>Total Supplies</i>	<i>190,414</i>	<i>232,780</i>	<i>243,800</i>	<i>11,020</i>	<i>4.7 %</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>
Total Expenditures		940,546	1,261,100	1,270,030	8,930	0.7 %
Total Staffing		—	—	—	—	— %

507002 - Mass Transit-Trolley

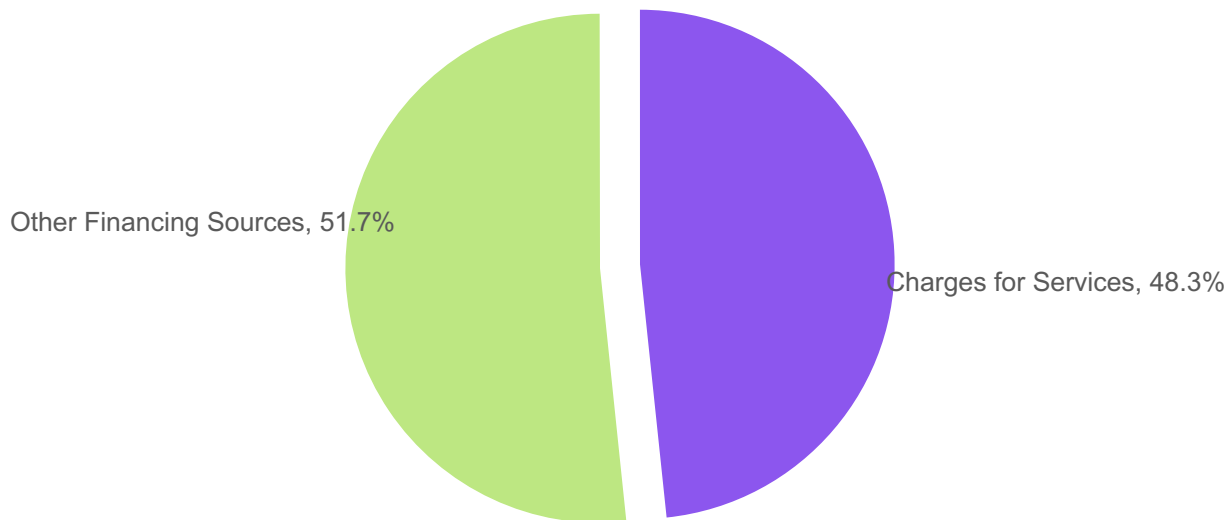
46130 - KAT - Vehicle Maintenance

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	250	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>	250	1,000	1,000	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		250	1,000	1,000	—	— %
Total Staffing		—	—	—	—	— %

507003 - Mass Transit-Demand Response

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	1,172,112	875,000	905,000	30,000	3.4 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	—	689,650	967,150	277,500	40.2 %
Total Revenue		1,172,112	1,564,650	1,872,150	307,500	19.7 %
Expenditures						
6000	Personnel Services	1,339,395	1,332,430	1,650,650	318,220	23.9 %
7000	Supplies	210,328	201,540	220,500	18,960	9.4 %
8000	Services & Other Charges	30,055	30,680	1,000	(29,680)	(96.7)%
9000	Other Financing Uses	—	—	—	—	— %
Total Expenditures		1,579,778	1,564,650	1,872,150	307,500	19.7 %

FY 24 Revenue Breakout



507003 - Mass Transit-Demand Response

46110 - KAT - Administration

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 264,621	\$ 226,230	\$ 271,130	\$ 44,900	19.8 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	19,569	6,000	6,300	300	5.0 %
6402	Pension Contribution	12,262	9,060	11,100	2,040	22.5 %
6XXX	Other Personnel Costs	127,050	97,080	97,020	(60)	(0.1)%
6000	<i>Total Personnel Services</i>	<i>423,502</i>	<i>338,370</i>	<i>385,550</i>	<i>47,180</i>	<i>13.9 %</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	—	—	—	—	— %
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	29,680	29,680	—	(29,680)	(100.0)%
8000	<i>Total Services and Charges</i>	<i>29,680</i>	<i>29,680</i>	<i>—</i>	<i>(29,680)</i>	<i>(100.0)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		453,182	368,050	385,550	17,500	4.8 %
Total Staffing		—	—	—	—	— %

507003 - Mass Transit-Demand Response

46120 - KAT - Vehicle Operations

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
6102	Regular Salaries	\$ 623,203	\$ 727,930	\$ 990,660	\$ 262,730	36.1 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	25,262	40,500	42,530	2,030	5.0 %
6402	Pension Contribution	28,119	29,120	41,410	12,290	42.2 %
6XXX	Other Personnel Costs	239,310	196,510	190,500	(6,010)	(3.1)%
6000	<i>Total Personnel Services</i>	<i>915,894</i>	<i>994,060</i>	<i>1,265,100</i>	<i>271,040</i>	<i>27.3 %</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	210,328	201,540	220,500	18,960	9.4 %
7000	<i>Total Supplies</i>	<i>210,328</i>	<i>201,540</i>	<i>220,500</i>	<i>18,960</i>	<i>9.4 %</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>
Total Expenditures		1,126,222	1,195,600	1,485,600	290,000	24.3 %
Total Staffing		—	—	—	—	— %

507003 - Mass Transit-Demand Response

46130 - KAT - Vehicle Maintenance

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ 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	375	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>	375	1,000	1,000	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
Total Expenditures		375	1,000	1,000	—	— %
Total Staffing		—	—	—	—	— %

508001 - Whittle Springs Golf Course

44341 - Whittle Springs Golf Course

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	681,825	495,500	722,940	227,440	45.9 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	146,830	39,500	—	(39,500)	(100.0)%
Total Revenue		828,655	535,000	722,940	187,940	35.1 %
Expenditures						
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	685,115	535,000	722,940	187,940	35.1 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	<i>685,115</i>	<i>535,000</i>	<i>722,940</i>	<i>187,940</i>	<i>35.1 %</i>
9000	<i>Other Financing Uses</i>	<i>(3,290)</i>	—	—	—	— %
Total Expenditures		681,825	535,000	722,940	187,940	35.1 %
Total Staffing		—	—	—	—	— %

508002 - Knoxville Municipal Golf Course

44342 - Knoxville Municipal Golf Course

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	887,346	646,150	836,860	190,710	29.5%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	—	—	—	—	—%
5900	Other Financing Sources	242,352	(5,000)	—	5,000	(100.0)%
Total Revenue		1,129,698	641,150	836,860	195,710	30.5%
Expenditures						
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	709,644	640,000	836,860	196,860	30.8%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	1,150	—	(1,150)	(100.0)%
8000	<i>Total Services and Charges</i>	<i>709,644</i>	<i>641,150</i>	<i>836,860</i>	<i>195,710</i>	<i>30.5%</i>
9000	<i>Other Financing Uses</i>	<i>177,702</i>	—	—	—	—%
Total Expenditures		887,346	641,150	836,860	195,710	30.5%
Total Staffing		—	—	—	—	—%

702002 - Fleet Service-Fleet Replacement

33598 - Fleet Services - Fixed Assets

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	511,460	26,000	26,000	—	—%
5900	Other Financing Sources	9,215,187	6,671,310	7,287,040	615,730	9.2%
Total Revenue		9,726,647	6,697,310	7,313,040	615,730	9.2%
Expenditures						
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	6,410,191	6,697,310	7,313,040	615,730	9.2%
8000	<i>Total Services and Charges</i>	<i>6,410,191</i>	<i>6,697,310</i>	<i>7,313,040</i>	<i>615,730</i>	<i>9.2%</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
Total Expenditures		6,410,191	6,697,310	7,313,040	615,730	9.2%
Total Staffing		—	—	—	—	—%

704050 - KAT Risk Management

21245 - KAT - Insurance

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
Revenues						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	39,620	20,000	25,000	5,000	25.0 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	6,376	5,000	70,000	65,000	1300.0 %
5900	Other Financing Sources	450,000	367,090	426,030	58,940	16.1 %
Total Revenue		495,996	392,090	521,030	128,940	32.9 %
Expenditures						
6102	Regular Salaries	25,491	45,570	58,950	13,380	29.4 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	2,005	—	—	—	— %
6402	Pension Contribution	2,710	4,180	5,180	1,000	23.9 %
6XXX	Other Personnel Costs	17,435	15,150	24,940	9,790	64.6 %
6000	<i>Total Personnel Services</i>	<i>47,640</i>	<i>64,900</i>	<i>89,070</i>	<i>24,170</i>	<i>37.2 %</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	—	5,000	2,500	(2,500)	(50.0)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	100,000	100,000	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	262,323	322,190	329,460	7,270	2.3 %
8000	<i>Total Services and Charges</i>	<i>262,323</i>	<i>327,190</i>	<i>431,960</i>	<i>104,770</i>	<i>32.0 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
Total Expenditures		309,963	392,090	521,030	128,940	32.9 %
Total Staffing		1	1	1	—	— %

City of Knoxville, Tennessee
FY 2023/2024 Proposed Budget

Budget Summary Detail

	Actual	Budget	Proposed	\$ Variance	% Variance
	FY2021/22	FY2022/23	FY2023/24		
Totals			REVENUES		
Taxes	\$ 249,569,058	\$ 268,416,330	\$ 286,165,800	\$ 17,749,470	6.6%
Licenses and Permits	4,028,361	3,828,040	4,025,450	197,410	5.2%
Intergovernmental Revenue	121,981,572	88,879,000	46,770,260	(42,108,740)	-47.4%
Charges for Services	29,345,930	34,718,630	30,318,390	(4,400,240)	-12.7%
Fines and Forfeitures	3,397,854	2,765,600	2,697,500	(68,100)	-2.5%
Miscellaneous Revenue	10,242,294	5,570,490	15,620,750	10,050,260	180.4%
Interfund Service Charges	48,353,662	53,331,190	57,201,490	3,870,300	7.3%
Transfers In	137,553,608	75,398,270	85,687,580	10,289,310	13.6%
Other Financing Sources	—	20,359,070	31,029,580	10,670,510	52.4%
Total Revenue	<u>\$ 604,472,339</u>	<u>\$ 553,266,620</u>	<u>\$ 559,516,800</u>	<u>\$ 6,250,180</u>	<u>1.1%</u>

TOTAL EXPENDITURES BY DIVISION/DEPARTMENT

Personnel Services	\$ 147,052,828	\$ 163,586,640	\$ 168,578,250	\$ 4,991,610	3.1%
Supplies	33,577,885	19,937,120	22,164,240	2,227,120	11.2%
Services & Other Charges	264,161,809	253,120,250	240,828,390	(12,291,860)	-4.9%
Other Financing Uses	137,814,454	116,622,610	127,945,920	11,323,310	9.7%
Total Expenditures	<u>\$ 582,606,976</u>	<u>\$ 553,266,620</u>	<u>\$ 559,516,800</u>	<u>\$ 6,250,180</u>	<u>1.1%</u>