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# FY2025 Operating Proposed Budget


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**Total Entity 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 430 Local Taxes | 515,925,631 | 508,701,000 | 502,804,079 | 607,094,485 |
| 435 State Taxes | 79,484,573 | 79,260,000 | 79,210,724 | 79,260,000 |
| 440 Licenses and Permits | 13,195,866 | 14,501,000 | 13,466,296 | 14,501,000 |
| 445 Fines and Forfeitures | 10,236,379 | 12,162,000 | 12,004,013 | 12,287,000 |
| 450 Charges for Services | 47,963,976 | 44,965,124 | 42,327,017 | 51,914,843 |
| 455 Use of Money and Property | 9,387,725 | 6,175,000 | 11,629,239 | 6,175,000 |
| 460 Federal Grants | 3,714,308 | 4,750,000 | 6,450,625 | 6,450,000 |
| 470 Intergovernmental Revenues | 4,048,498 | 4,500,000 | 4,500,000 | 5,493,701 |
| 475 Other Revenues | 14,135,572 | 10,275,876 | 13,471,757 | 8,266,570 |
| 480 Transfers In | 103,149,798 | 102,118,000 | 102,118,000 | 95,238,940 |
| 301 Contributed from Fund Balance | 0 | 11,692,000 | 0 | 0 |
| **Total Revenues** | **$801,242,327** | **$799,100,000** | **$787,981,749** | **$886,681,539** |

**Total Entity 0111 General Fund**

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

**Total Entity 0111 General Fund**

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

**Total Entity 0111 General Fund**

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

**Total Entity 0111 General Fund**

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

**Total Entity 0111 General Fund**

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

**Total Entity 0111 General Fund**

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

**Total Entity 0111 General Fund**

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

**Total Entity 0111 General Fund**

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

**Total Entity 0111 General Fund**

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

**Total Entity 0111 General Fund**

| Account | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 066126 The 800 Initiative | 500,000 | 0 | 0 | 0 |
| 066129 River Parks Docking | 581,085 | 0 | 0 | 0 |
| 066131 Public Safety Initiatives | 0 | 0 | 0 | 2,000,000 |
| **515 Grants and Subsidies** | **71,619,363** | **67,502,904** | **92,586,723** | **67,216,351** |
| 057440 Inventory Purchases | 181,312 | 209,400 | 270,462 | 298,359 |
| 057441 Food Inventory | 242,660 | 286,300 | 267,639 | 365,742 |
| **520 Inventory** | **423,971** | **495,700** | **538,101** | **664,101** |
| 056499 Expense Recovery - State Street Aid | -20,289,717 | -21,035,300 | -21,035,300 | -21,035,300 |
| **525 Expense Recovery** | **-20,289,717** | **-21,035,300** | **-21,035,300** | **-21,035,300** |
| 061716 Investment Fee | 155,582 | 149,652 | 149,652 | 149,652 |
| **526 Investment Fees** | **155,582** | **149,652** | **149,652** | **149,652** |
| 052949 Credit Card Fees - Expense | 200,077 | 259,627 | 245,563 | 296,566 |
| **550 Service Charges** | **200,077** | **259,627** | **245,563** | **296,566** |
| 080225 Oper Tfr Out - New Memphis Arena Fund | 0 | 0 | 1,975,000 | 1,975,000 |
| 080245 Oper Tfr Out - Sales Tax Referendum 2019 | 0 | 0 | 125,226 | 0 |
| 080270 Oper Tfr Out- Affordable Housing Fund | 0 | 5,000,000 | 5,000,000 | 5,000,000 |
| 080275 Oper Tfr Out - HUB Community Impact Fund | 1,000,000 | 550,000 | 550,000 | 550,000 |
| 080400 Oper Tfr Out - Capital Projects Fund | 26,000,000 | 0 | 0 | 0 |
| 080852 Tfr Out Library Retirement Fund | 939,017 | 471,000 | 471,000 | 471,000 |
| **555 Transfers Out** | **27,939,017** | **6,021,000** | **8,121,226** | **7,996,000** |
| 052940 Depreciation - Purchased | 0 | 0 | 1,500 | 0 |
| **590 Depreciation on Own Funds** | **0** | **0** | **1,500** | **0** |
| 059900 Prior Year Expense | 2,238,740 | 0 | 72,959 | 0 |
| **598 Misc Expense** | **2,238,740** | **0** | **72,959** | **0** |
| 089999 Contribution To Unassigned Fund Balance/RE | 0 | 0 | 0 | 5,900,190 |
| **599 Contributed to Fund Balance** | **0** | **0** | **0** | **5,900,190** |
| **Total Expenditures** | **795,297,294** | **799,100,000** | **871,861,022** | **886,681,539** |

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

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

**S240000 Division - City Attorney 0111 General Fund**

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

**S240000 Division - City Attorney 0111 General Fund**

| Account | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| ***Revenue:*** | | | | |
| Oper Tfr In - Metro Alarm | 25,000 | 25,000 | 25,000 | 25,000 |
| **480 Transfers In** | **25,000** | **25,000** | **25,000** | **25,000** |
| **Total Revenues** | **25,000** | **25,000** | **25,000** | **25,000** |

S240000 Division - City Attorney 0111 General Fund

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

**S240000 Division - City Attorney 0111 General Fund**

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

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

**S810000 Division - Legislative Council 0111 General Fund**

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

**S810000 Division - Legislative Council 0111 General Fund**

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

**S810100 Legal Level - Council 0111 General Fund**

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

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

**S870000 Division - Court Clerk 0111 General Fund**

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

**S870000 Division - Court Clerk 0111 General Fund**

| Account | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| ***Revenue:*** | | | | |
| Fines & Forfeitures | 3,679,408 | 4,000,000 | 4,000,000 | 4,000,000 |
| **445 Fines and Forfeitures** | **3,679,408** | **4,000,000** | **4,000,000** | **4,000,000** |
| Sale Of Reports | 850 | 0 | 350 | 0 |
| **475 Other Revenues** | **850** | **0** | **350** | **0** |
| **Total Revenues** | **3,680,258** | **4,000,000** | **4,000,350** | **4,000,000** |

S870000 Division - Court Clerk 0111 General Fund

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

**S870000 Division - Court Clerk 0111 General Fund**

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

**S870100 Legal Level - Court Clerk 0111 General Fund**

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

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

**S879901 City Court Clerk Division 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 505 Materials and Supplies | 4,643 | 0 | 0 | 0 |
| **Total expenditures** | **$4,643** | **$0** | **$0** | **$0** |

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

**S840000 Division - Judicial City Courts 0111 General Fund**

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

**S840100 Legal Level - City Courts 0111 General Fund**

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

**S250000 Division - City Engineer 0111 General Fund**

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

**S250000 Division - City Engineer 0111 General Fund**

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

**S250000 Division - City Engineer 0111 General Fund**

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

S250000 Division - City Engineer 0111 General Fund

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

**S250000 Division - City Engineer 0111 General Fund**

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

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

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

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

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

**S250300 Legal Level - City Engineer Signal Maint 0111 General Fund**

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

**S250600 Legal Level - City Engineer Prevailing Wages 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 118,322 | 135,449 | 145,695 | 221,186 |
| **Total expenditures** | **$118,322** | **$135,449** | **$145,695** | **$221,186** |

**S100000 Division - Executive 0111 General Fund**

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

**S100000 Division - Executive 0111 General Fund**

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

**S100000 Division - Executive 0111 General Fund**

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

S100000 Division - Executive 0111 General Fund

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

**S100000 Division - Executive 0111 General Fund**

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

**S100100 Legal Level - Mayor 0111 General Fund**

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

**S100300 Legal Level - Chief Administrative Office 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 747,944 | 800,608 | 861,553 | 831,843 |
| 505 Materials and Supplies | 341,432 | 411,655 | 344,676 | 415,006 |
| **Total expenditures** | **$1,089,376** | **$1,212,263** | **$1,206,229** | **$1,246,849** |

**S100400 Legal Level - Auditing 0111 General Fund**

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

**S100600 Legal Level - 311 Call Center 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 476,786 | 522,410 | 493,627 | 508,799 |
| 505 Materials and Supplies | 24,805 | 29,111 | 2,345 | 27,111 |
| **Total expenditures** | **$501,591** | **$551,521** | **$495,972** | **$535,910** |

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

**S101100 Legal Level - Intergovernmental Affairs 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 158,033 | 152,965 | 130,172 | 463,983 |
| 505 Materials and Supplies | 473,982 | 423,633 | 426,738 | 393,633 |
| **Total expenditures** | **$632,016** | **$576,598** | **$556,910** | **$857,616** |

**S101200 Legal Level - Ethics Office 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 292,952 | 354,560 | 400,314 | 327,109 |
| 505 Materials and Supplies | 18,332 | 19,700 | 12,516 | 16,700 |
| **Total expenditures** | **$311,284** | **$374,260** | **$412,830** | **$343,809** |

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

**S101400 Legal Level -Community Affairs 0111 General Fund**

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

**S101500 Legal Level - Communications 0111 General Fund**

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

**S101600 Legal Level - Office of Performance Mgmt 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 302,663 | 302,410 | 266,923 | 316,906 |
| 505 Materials and Supplies | 323,413 | 344,387 | 196,922 | 309,735 |
| **Total expenditures** | **$626,076** | **$646,797** | **$463,845** | **$626,641** |

**S101700 Legal Level Memphis Public Service Corp 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 475 Other Revenues | 1,599 | 0 | 0 | 0 |
| **Total Revenues** | **$1,599** | **$0** | **$0** | **$0** |
| 500 Personnel Services | 712,112 | 1,007,484 | 1,027,544 | 850,659 |
| 505 Materials and Supplies | 139,166 | 172,230 | 151,978 | 180,324 |
| **Total expenditures** | **$851,277** | **$1,179,714** | **$1,179,522** | **$1,030,983** |

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

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 233,905 | 338,914 | 353,096 | 352,860 |
| 505 Materials and Supplies | 1,320,450 | 1,744,340 | 966,985 | 1,571,340 |
| **Total expenditures** | **$1,554,355** | **$2,083,254** | **$1,320,081** | **$1,924,200** |

**S110000 Division - Finance & Administration 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 430 Local Taxes | 85,354 | 0 | 45,359 | 0 |
| 475 Other Revenues | 16,426 | 4,505,000 | 4,629,048 | 4,505,000 |
| **Total Revenues** | **$101,780** | **$4,505,000** | **$4,674,407** | **$4,505,000** |

**S110000 Division - Finance & Administration 0111 General Fund**

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

**S110000 Division - Finance & Administration 0111 General Fund**

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

S110000 Division - Finance & Administration 0111 General Fund

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

**S110000 Division - Finance & Administration 0111 General Fund**

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

**S110100 Legal Level - Finance Administration 0111 General Fund**

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

**S110200 Legal Level - Financial Accounting 0111 General Fund**

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

**S110300 Legal Level - Purchasing 0111 General Fund**

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

**S110400 Legal Level - Budget Office 0111 General Fund**

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

**S110500 Legal Level - Debt Management 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 90,476 | 257,779 | 214,263 | 294,185 |
| 505 Materials and Supplies | 25,903 | 31,254 | 29,625 | 31,254 |
| **Total expenditures** | **$116,379** | **$289,033** | **$243,888** | **$325,438** |

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

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

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

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 153,212 | 311,616 | 154,211 | 218,609 |
| 505 Materials and Supplies | 766 | 100,500 | 100,623 | 100,623 |
| **Total expenditures** | **$153,978** | **$412,116** | **$254,834** | **$319,232** |

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

**S111100 Legal Level - Office of Comprehensive Planning 0111 General Fund**

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

**S119901 Finance & Administration Division 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 598 Misc Expense | 773,695 | 0 | 0 | 0 |
| **Total expenditures** | **$773,695** | **$0** | **$0** | **$0** |

**S130000 Division - Fire Services 0111 General Fund**

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

**S130000 Division - Fire Services 0111 General Fund**

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

**S130000 Division - Fire Services 0111 General Fund**

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

S130000 Division - Fire Services 0111 General Fund

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

S130000 Division - Fire Services 0111 General Fund

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

**S130100 Legal Level - Fire Services Admin 0111 General Fund**

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

**S130200 Legal Level - Fire Apparatus Maintenance 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 77,005 | 0 | 0 | 0 |
| 505 Materials and Supplies | 9,653,907 | 10,785,115 | 10,860,687 | 9,193,736 |
| **Total expenditures** | **$9,730,912** | **$10,785,115** | **$10,860,687** | **$9,193,736** |

**S130300 Legal Level - Fire Logistical Services 0111 General Fund**

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

**S130400 Legal Level - Fire Training 0111 General Fund**

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

**S130500 Legal Level - Fire Communication 0111 General Fund**

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

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

**S130700 Legal Level - Firefighting 0111 General Fund**

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

**S130800 Legal Level - Emergency Medical Svc 0111 General Fund**

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

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

**S139901 Fire Services Division 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 530 Project Costs | 0 | 0 | 0 | 0 |
| 555 Transfers Out | 0 | 0 | 125,226 | 0 |
| **Total expenditures** | **$0** | **$0** | **$125,226** | **$0** |

**S200000 Division - General Services 0111 General Fund**

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

**S200000 Division - General Services 0111 General Fund**

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

**S200000 Division - General Services 0111 General Fund**

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

S200000 Division - General Services 0111 General Fund

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

**S200000 Division - General Services 0111 General Fund**

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

**S200100 Legal Level - Gen Svcs Admin 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 1,856,025 | 2,067,692 | 1,948,119 | 2,885,574 |
| 505 Materials and Supplies | 251,402 | 333,429 | 373,968 | 534,148 |
| **Total expenditures** | **$2,107,427** | **$2,401,121** | **$2,322,087** | **$3,419,722** |

**S200200 Legal Level - Gen Svcs Property Maint 0111 General Fund**

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

**S200300 Legal Level - Gen Svcs Real Estate 0111 General Fund**

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

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

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 505 Materials and Supplies | (627,116) | 0 | 20,219 | 15,117 |
| **Total expenditures** | **(627,116)** | **$0** | **$20,219** | **$15,117** |

**S203000 Legal Level - Fleet Management 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 639,321 | 958,194 | 1,006,945 | 1,529,208 |
| 505 Materials and Supplies | 1,440 | 0 | 0 | 0 |
| **Total expenditures** | **$640,761** | **$958,194** | **$1,006,945** | **$1,529,208** |

**S230000 Division - Grants & Subsidies 0111 General Fund**

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

**S230100 Legal Level - Plan & Develop Grants & Subsidies 0111 General Fund**

| Account | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| ***Expenditures:*** | | | | |
| **500 Personnel Services** | | | | |
| **505 Materials & Supplies** | | | | |
| 052610 Travel Expense | 0 | 0 | -864 | 0 |
| 052611 Unreported Travel | 0 | 0 | 862 | 0 |
| **505 Materials and Supplies** | **0** | **0** | **-2** | **0** |
| 059600 Payment To Sub grantees | 0 | 0 | 1,000,000 | 0 |
| 061002 Aging Commission of the Mid-South | 144,000 | 144,000 | 144,000 | 144,000 |
| 061004 Elections | 0 | 2,000,000 | 2,000,000 | 0 |
| 061026 Community Initiatives Grants for Non-Profits | 3,105,428 | 3,850,000 | 3,983,377 | 3,850,000 |
| 061039 Blight Authority of Memphis | 400,000 | 400,000 | 400,000 | 400,000 |
| 061045 Memphis & Shelby County Film and Television Commission | 225,000 | 225,000 | 225,000 | 225,000 |
| 061053 Pensioners Insurance | 16,653,116 | 8,373,569 | 13,405,000 | 8,373,569 |
| 061117 Memphis River Parks Development | 3,100,474 | 3,099,000 | 3,099,000 | 3,099,000 |
| 061132 Memphis Area Transit Authority | 29,170,000 | 30,670,000 | 50,670,000 | 30,670,000 |
| 061152 MLGW Citizen's Assistance - Grants | 969,441 | 1,000,000 | 1,000,000 | 1,000,000 |
| 061159 Family Safety Center of Memphis and Shelby County | 450,000 | 450,000 | 450,000 | 450,000 |
| 061316 Urban Art | 0 | 150,000 | 150,000 | 150,000 |
| 061336 Juvenile Intervention and Faith-Based Follow Up (JIFF) | 250,000 | 0 | 0 | 0 |
| 064175 Black Business Association | 300,000 | 300,000 | 300,000 | 300,000 |
| 064503 Convention Center | 2,425,000 | 1,585,349 | 1,585,349 | 996,345 |
| 066109 Innovate Memphis | 300,000 | 300,000 | 300,000 | 300,000 |
| 066113 Kindred Place | 110,000 | 110,000 | 110,000 | 110,000 |
| 066119 Shelby County School Mixed Drink Proceeds | 4,546,791 | 5,000,000 | 5,000,000 | 5,000,000 |
| 066121 2015 Shelby County School Settlement | 1,333,335 | 1,333,335 | 1,333,335 | 1,333,335 |
| 066126 The 800 Initiative | 500,000 | 0 | 0 | 0 |
| 066131 Public Safety Initiatives | 0 | 0 | 0 | 2,000,000 |
| **515 Grants and Subsidies** | **63,982,584** | **58,990,253** | **85,155,061** | **58,401,249** |
| 056499 Expense Recovery - State Street Aid | -6,481,574 | -6,750,000 | -6,750,000 | -6,750,000 |
| **525 Expense Recovery** | **-6,481,574** | **-6,750,000** | **-6,750,000** | **-6,750,000** |
| 080270 Oper Tfr Out- Affordable Housing Fund | 0 | 0 | 0 | 5,000,000 |
| 080275 Oper Tfr Out - HUB Community Impact Fund | 1,000,000 | 550,000 | 550,000 | 550,000 |
| **555 Transfers Out** | **1,000,000** | **550,000** | **550,000** | **5,550,000** |
| **Total Expenditures** | **58,501,010** | **52,790,253** | **78,955,059** | **57,201,249** |

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

**S210000 Division - Housing & Community Development 0111 General Fund**

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

**S210000 Division - Housing & Community Development 0111 General Fund**

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

S210000 Division - Housing & Community Development 0111 General Fund

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

**S210000 Division - Housing & Community Development 0111 General Fund**

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

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

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 1,640,634 | 1,545,819 | 1,809,105 | 1,900,605 |
| 505 Materials and Supplies | 257,838 | 548,596 | 275,781 | 462,825 |
| 598 Misc Expense | 1,293 | 0 | 0 | 0 |
| **Total expenditures** | **$1,899,765** | **$2,094,415** | **$2,084,887** | **$2,363,430** |

**S210200 Legal Level - Housing Community Dev Housing 0111 General Fund**

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

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

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

**S210500 Legal Level - Housing Community Dev Business Dev 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 3,219 | 0 | 0 | 0 |
| 505 Materials and Supplies | 1 | 0 | 0 | 0 |
| 515 Grants and Subsidies | 0 | 0 | (178) | 0 |
| **Total expenditures** | **$3,221** | **$0** | **(178)** | **$0** |

**S219901 Housing & Community Development Division 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 505 Materials and Supplies | 7,507 | 0 | 0 | 0 |
| 515 Grants and Subsidies | 500 | 0 | 0 | 0 |
| **Total expenditures** | **$8,007** | **$0** | **$0** | **$0** |

**S180000 Division - Human Resources 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 460 Federal Grants | 20,000 | 22,000 | 22,000 | 22,000 |
| 475 Other Revenues | 0 | 0 | 6,794 | 0 |
| **Total Revenues** | **$20,000** | **$22,000** | **$28,794** | **$22,000** |

**S180000 Division - Human Resources 0111 General Fund**

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

**S180000 Division - Human Resources 0111 General Fund**

| Account | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| ***Revenue:*** | | | | |
| Federal Grants - Others | 20,000 | 22,000 | 22,000 | 22,000 |
| **460 Federal Grants** | **20,000** | **22,000** | **22,000** | **22,000** |
| Miscellaneous Income | 0 | 0 | 6,794 | 0 |
| **475 Other Revenues** | **0** | **0** | **6,794** | **0** |
| **Total Revenues** | **20,000** | **22,000** | **28,794** | **22,000** |

S180000 Division - Human Resources 0111 General Fund

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

**S180000 Division - Human Resources 0111 General Fund**

| Account | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 053102 Furniture/Furnishings | 20,089 | 20,000 | 20,000 | 16,000 |
| **510 Capital Outlay** | **20,089** | **20,000** | **20,000** | **16,000** |
| **Total Expenditures** | **8,298,353** | **8,964,795** | **9,936,867** | **10,498,515** |

**S180100 Legal Level - HR Administration Services 0111 General Fund**

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

**S180300 Legal Level - Talent Management 0111 General Fund**

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

**S180400 Legal Level - Compensation 0111 General Fund**

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

**S180500 Legal Level - Equity, Diversity, and Inclusion 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 805,033 | 939,698 | 929,807 | 1,166,512 |
| 505 Materials and Supplies | 419,221 | 370,100 | 366,767 | 425,066 |
| **Total expenditures** | **$1,224,254** | **$1,309,798** | **$1,296,574** | **$1,591,577** |

**S181100 Legal Level - HR Operations 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 299,577 | 335,877 | 333,558 | 365,022 |
| 505 Materials and Supplies | 12,139 | 14,000 | 16,274 | 18,000 |
| **Total expenditures** | **$311,716** | **$349,877** | **$349,832** | **$383,022** |

**S181200 Legal Level - HR Analytics and Performance 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 804,799 | 770,204 | 780,218 | 797,991 |
| 505 Materials and Supplies | 106,440 | 125,655 | 122,253 | 126,571 |
| **Total expenditures** | **$911,239** | **$895,859** | **$902,471** | **$924,562** |

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

**S270000 Division - Information Technology 0111 General Fund**

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

**S270000 Division - Information Technology 0111 General Fund**

| Account | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| ***Revenue:*** | | | | |
| Local Shared Revenue | 280 | 0 | 0 | 0 |
| **475 Other Revenues** | **280** | **0** | **0** | **0** |
| **Total Revenues** | **280** | **0** | **0** | **0** |

S270000 Division - Information Technology 0111 General Fund

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

**S270000 Division - Information Technology 0111 General Fund**

| Account | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 059900 Prior Year Expense | 174,347 | 0 | 0 | 0 |
| **598 Misc Expense** | **174,347** | **0** | **0** | **0** |
| **Total Expenditures** | **23,465,862** | **25,036,163** | **25,419,860** | **28,417,038** |

**S270100 Legal Level - Information Technology Admin 0111 General Fund**

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

**S270200 Legal Level Info Technology Operations 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 2,674,496 | 4,502,102 | 4,277,534 | 4,617,955 |
| 505 Materials and Supplies | 7,570,995 | 4,181,000 | 4,538,449 | 4,433,431 |
| **Total expenditures** | **$10,245,491** | **$8,683,102** | **$8,815,983** | **$9,051,386** |

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

**S360000 Division - Library Services 0111 General Fund**

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

**S360000 Division - Library Services 0111 General Fund**

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

S360000 Division - Library Services 0111 General Fund

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

**S360000 Division - Library Services 0111 General Fund**

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

**S360100 Legal Level - Libraries 0111 General Fund**

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

**S150000 Division - Memphis Parks 0111 General Fund**

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

**S150000 Division - Memphis Parks 0111 General Fund**

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

**S150000 Division - Memphis Parks 0111 General Fund**

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

S150000 Division - Memphis Parks 0111 General Fund

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

**S150000 Division - Memphis Parks 0111 General Fund**

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

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

**S150200 Legal Level - Planning & Development 0111 General Fund**

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

**S150400 Legal Level - Parks Operations 0111 General Fund**

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

**S150500 Legal Level - Parks Facilities 0111 General Fund**

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

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

**S150700 Legal Level - Brooks Museum 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 505 Materials and Supplies | 671,448 | 671,448 | 671,448 | 671,448 |
| **Total expenditures** | **$671,448** | **$671,448** | **$671,448** | **$671,448** |

**S150800 Legal Level - Parks Botanic Gardens 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 500 Personnel Services | 167,320 | 176,174 | 124,714 | 180,623 |
| 505 Materials and Supplies | 430,084 | 433,945 | 588,078 | 599,027 |
| **Total expenditures** | **$597,404** | **$610,119** | **$712,792** | **$779,650** |

**S150900 Legal Level - Parks Sports Centers 0111 General Fund**

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

**S151000 Legal Level - Parks Recreation Centers 0111 General Fund**

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

**S151500 Legal Level - Sports Services - Golf 0111 General Fund**

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

**S151600 Sports Services -Other 0111 General Fund**

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

**S159901 Division - Parks and Neighborhoods_S159901 0111 General Fund**

| | FY23 Actual | FY24 Adopted Budget | FY24 Forecast | FY25 Proposed |
|---|---|---|---|---|
| 505 Materials and Supplies | 103 | 0 | 0 | 0 |
| **Total expenditures** | **$103** | **$0** | **$0** | **$0** |

**S140000 Division - Police Services 0111 General Fund**

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

**S140000 Division - Police Services 0111 General Fund**

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

**S140000 Division - Police Services 0111 General Fund**

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

S140000 Division - Police Services 0111 General Fund

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

S140000 Division - Police Services 0111 General Fund

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

**S140000 Division - Police Services 0111 General Fund**

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

**S140100 Legal Level - Police Services Admin 0111 General Fund**

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

**S140200 Legal Level - Police Support Services 0111 General Fund**

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

**S140300 Legal Level - Police Precincts 0111 General Fund**

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

**S140400 Legal Level - Police Crimes 0111 General Fund**

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

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

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

**S170000 Division - Public Works 0111 General Fund**

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

**S170000 Division - Public Works 0111 General Fund**

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

S170000 Division - Public Works 0111 General Fund

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

**S170000 Division - Public Works 0111 General Fund**

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

**S170100 Legal Level - Public Works Admin 0111 General Fund**

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

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

**S171700 Legal Level - Neighborhood Improvement 0111 General Fund**

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

**Total Entity 0301 Debt Service Fund**

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

**Total Entity 0301 Debt Service Fund**

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

**Total Entity 0301 Debt Service Fund**

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

**Total Entity 0301 Debt Service Fund**

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

**Total Entity 0204 Solid Waste Management Fund**

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

**Total Entity 0204 Solid Waste Management Fund**

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

**Total Entity 0204 Solid Waste Management Fund**

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

**Total Entity 0204 Solid Waste Management Fund**

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

**Total Entity 0204 Solid Waste Management Fund**

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

**Total Entity 0601 Sewer Treatment & Collection - Operating Fund**

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

**Total Entity 0601 Sewer Treatment & Collection - Operating Fund**

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

**Total Entity 0601 Sewer Treatment & Collection - Operating Fund**

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

**Total Entity 0601 Sewer Treatment & Collection - Operating Fund**

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

**Total Entity 0601 Sewer Treatment & Collection - Operating Fund**

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

**Total Entity 0671 Storm Water Fund**

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

**Total Entity 0671 Storm Water Fund**

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

**Total Entity 0671 Storm Water Fund**

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

**Total Entity 0671 Storm Water Fund**

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

**Total Entity 0671 Storm Water Fund**

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

# City of Memphis Proposed Budget CIP FY25-29

**Memphis, Tennessee**

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# Capital Improvement Plan

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

# One Year Plan

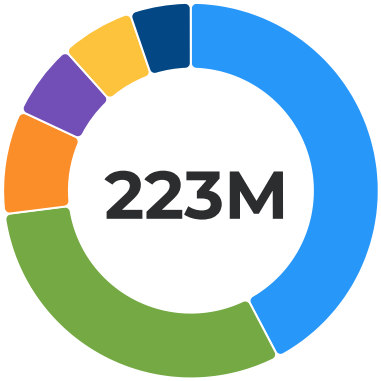
**FY25 Total Capital Requested**

## $223,209,996

**FY25 Total Funding Requested**

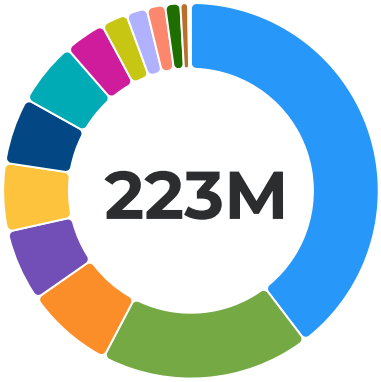
## $223,209,996

### FY25 CIP Request by Funding Source




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

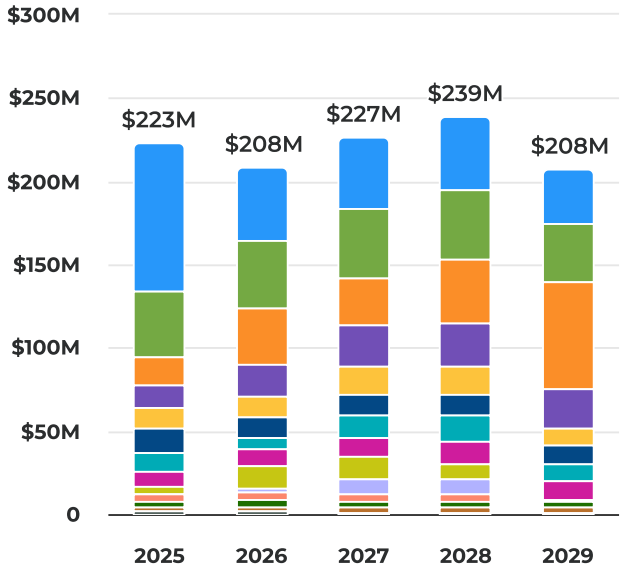
### FY25 CIP Request by City of Memphis Division




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

# Capital Improvement Multi-Year Plan

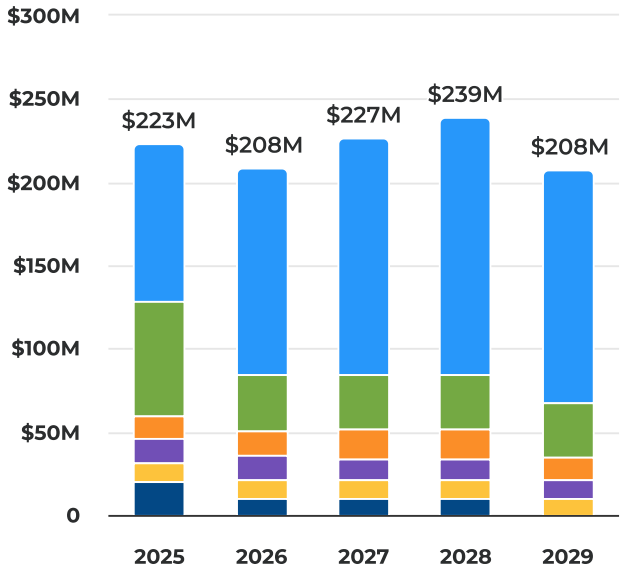
## FY25 - FY29 Total CIP Request by City of Memphis Division




*Funding by Department Totals (all years)*

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

## FY25 - FY29 Total CIP Request by Funding Source

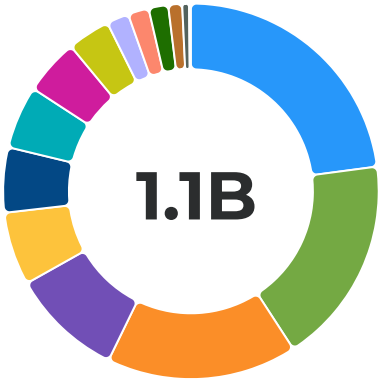



*Funding by Source Totals (all years)*

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

# Capital Improvement Plan - City of Memphis Divisions

## FY25 - FY29 Capital Costs by Division




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

## Public Works Storm Water

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

## Public Works Sewer

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

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

## Memphis River Parks

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

## MATA

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

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

## Libraries

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

## Information Technology

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

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

## Housing & Community Development

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

## General Services

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

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

## Public Works

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

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

## Memphis Parks

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

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

## Police Services

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

## Fire Services

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

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

## Executive

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

## Convention Center

| Project No. / Category | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
|---|---|---|---|---|---|---|

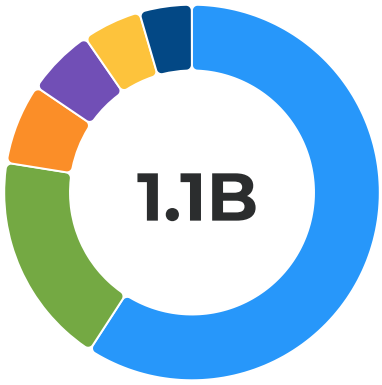
| Project No. / Category | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
|---|---|---|---|---|---|---|
| **GS24300** Convention Center Coverline | $250,000 | $250,000 | $400,000 | $400,000 | $400,000 | **$1,700,000** |
| **Total Convention Center** | **$250,000** | **$250,000** | **$400,000**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

## City Engineering

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

# Capital Improvement Plan - Expenditures

### FY25 - FY29 Expenditures by Fund




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

## General Obligation Bonds

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

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

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

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

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

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

## Sewer Capital Pay Go

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

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

## Sewer Revenue Bonds

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

## Storm Water Capital Pay Go

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

## Storm Water Revenue Bonds

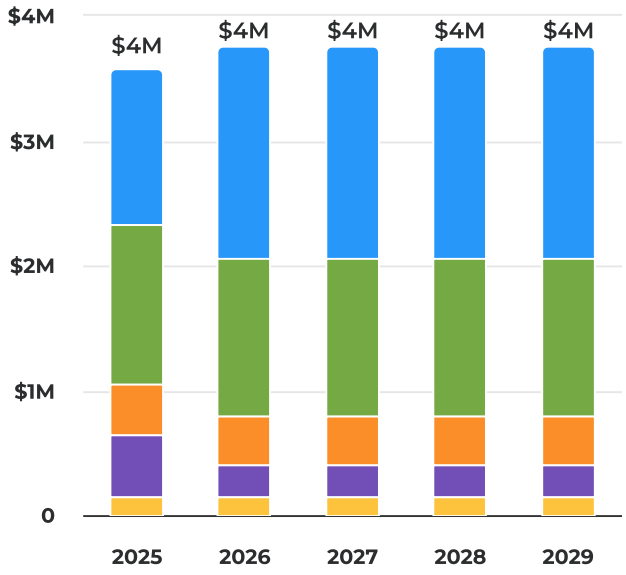
| Project No. / Category | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
|---|---|---|---|---|---|---|
| **ST02001**<br>Design Coverline | $6,615,000 | $6,615,000 | $4,950,000 | $4,950,000 | $3,500,000 | **$26,630,000** |
| **ST03205**<br>Drainage Coverline | $7,707,000 | $7,696,500 | $7,696,500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

## WIFIA Loan

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

# City Engineering

## FY25 - FY29 City Engineering Projects



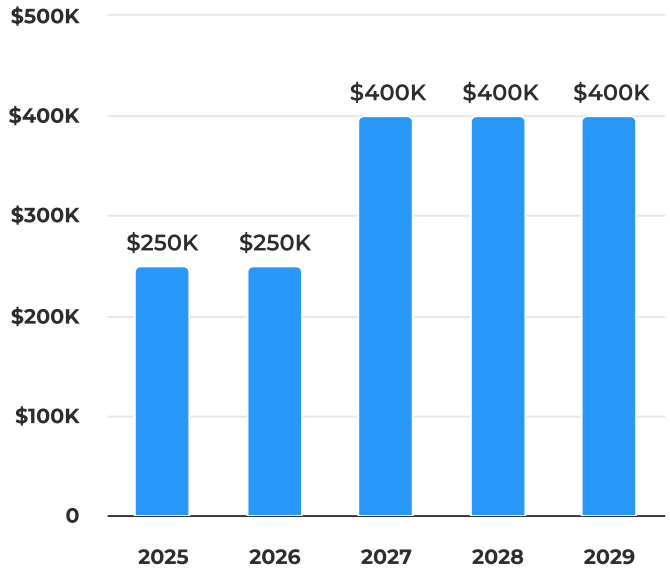

| | | |
|---|---|---|
| Traffic Calming Devices Coverline | **$8,050,000** | 43.24% |
| Traffic Signals Coverline | **$6,315,000** | 33.92% |
| Urban Arts Installation Coverline | **$2,000,000** | 10.74% |
| Traffic Safety Development Coverline | **$1,500,000** | 8.06% |
| HSIP Coverline | **$750,000** | 4.03% |

## Summary of Requests

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

# Convention Center

## FY25 - FY29 Convention Center Projects



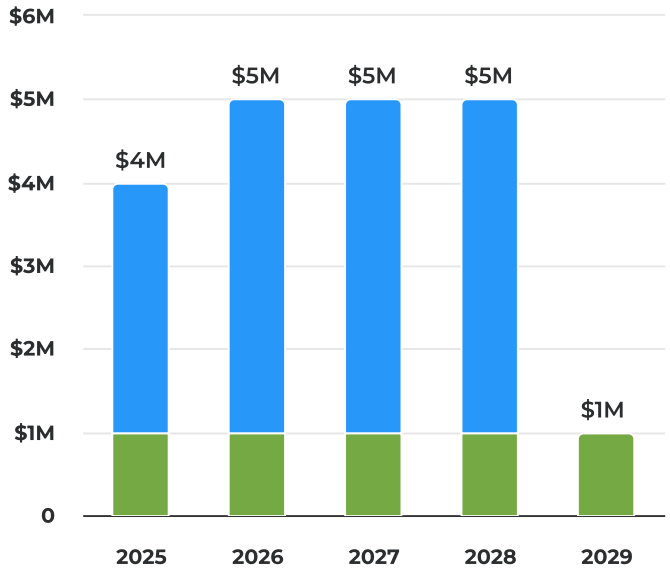

Convention Center Coverline **$1,700,000** 100.00%

## Summary of Requests

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

# Executive

## FY25 - FY29 Executive Projects



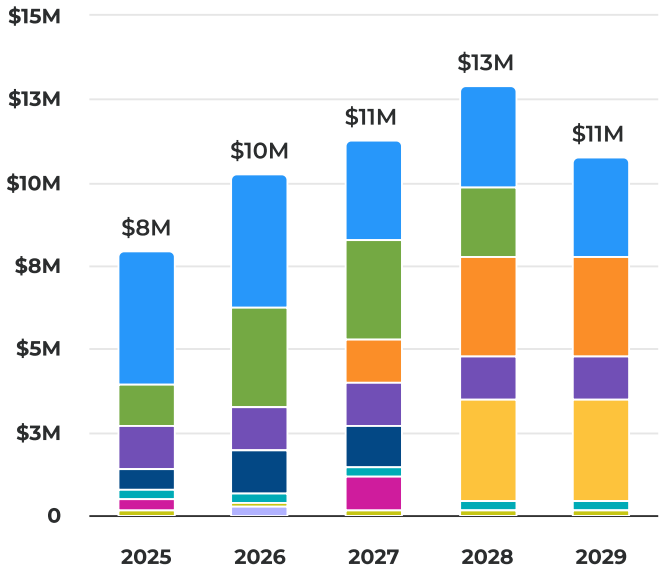

| | | |
|---|---|---|
| MSCS Infrastructure Improvements Phase 1 | **$15,000,000** | 75.00% |
| The Memphis Metropolitan Land Bank Authority (MMLBA) | **$5,000,000** | 25.00% |

## Summary of Requests

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

# Fire Services

## FY25 - FY29 Fire Services Projects




| | | |
|---|---|---|
| Fire Station Improvement Coverline | $17,000,000 | 32.00% |
| New Fire Station 28 | $9,375,000 | 17.65% |
| New Fire Station 23 | $7,250,000 | 13.65% |
| Personal Protective Equipment | $6,475,000 | 12.19% |
| Drill Tower Improvements | $6,000,000 | 11.29% |
| Chester Anderson Training Center Improvements | $3,125,000 | 5.88% |
| Fire Station Gender Separation | $1,500,000 | 2.82% |
| Building Resilient Infrastructure & Communities | $1,337,765 | 2.52% |
| EMA Sirens | $799,880 | 1.51% |
| Fire Station 32 Grant | $260,000 | 0.49% |

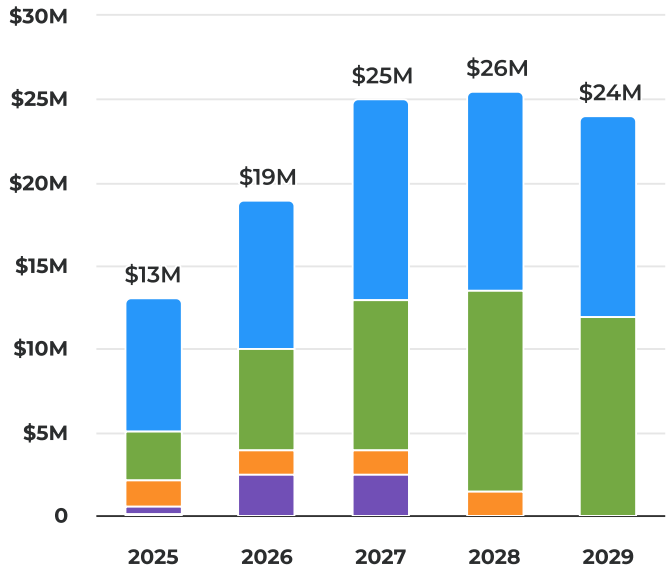
## Summary of Requests

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

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

# General Services

## FY25 - FY29 General Services Projects



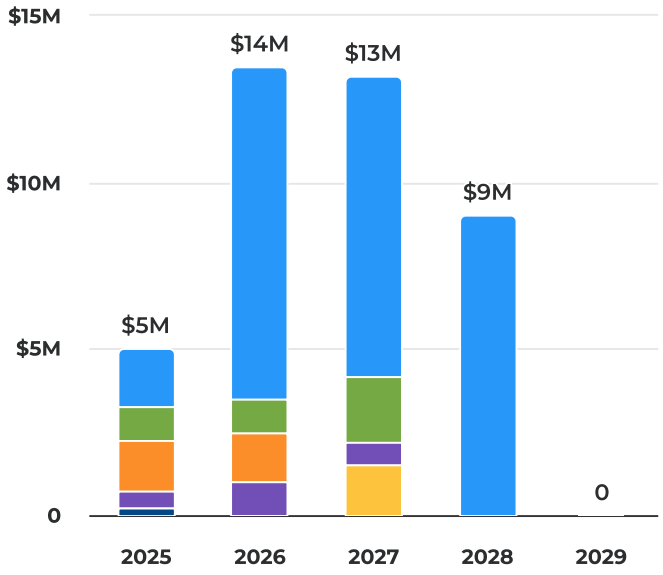

| | | |
|---|---|---|
| Fleet Capital Acquisition Purchases | **$53,000,000** | 49.72% |
| Major Modifications Coverline | **$42,000,000** | 39.40% |
| Coke Facility | **$6,000,000** | 5.63% |
| City Hall Improvements | **$5,500,000** | 5.16% |
| 170 N Main (MPD building) | **$100,000** | 0.09% |

## Summary of Requests

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

# Housing & Community Development

## FY25 - FY29 Housing & Community Development Projects



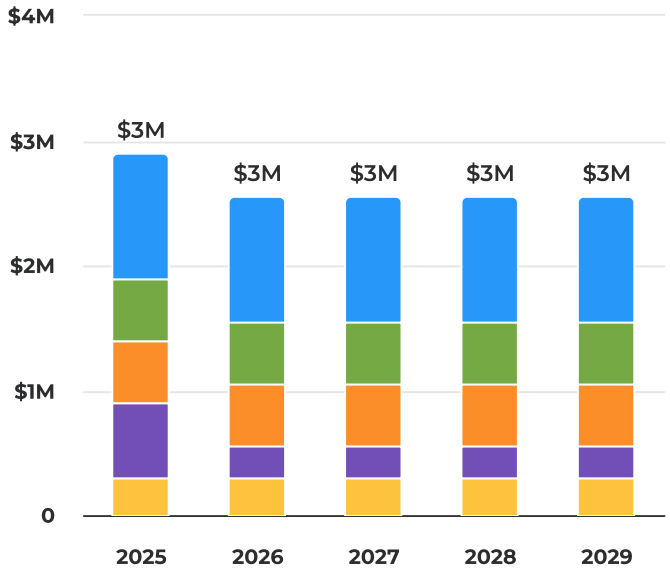

| | | |
|---|---|---|
| Southwest Twin | $29,750,000 | 73.10% |
| Raleigh Springs | $4,000,000 | 9.83% |
| Liberty Park Phase 2 | $3,000,000 | 7.37% |
| Fairgrounds Redevelopment | $2,200,000 | 5.41% |
| The Hospitality Hub North | $1,500,000 | 3.69% |
| Pinch Infrastructure | $250,000 | 0.61% |

## Summary of Requests

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

# Information Technology

## FY25 - FY29 Information Technology Projects



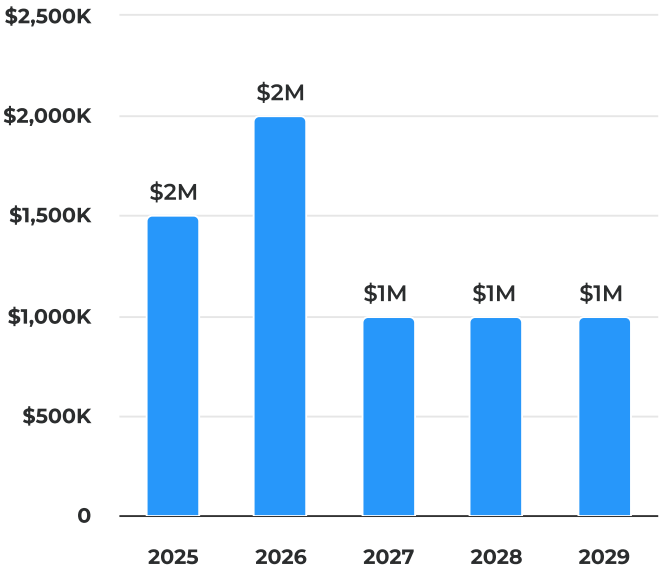

| | | |
|---|---|---|
| Operational Infrastructure Enhancements | **$5,000,000** | 38.17% |
| Implementation Modernization | **$2,500,000** | 19.08% |
| Cyber Security Infrastructure Upgrades | **$2,500,000** | 19.08% |
| Desktop & Applications Infrastructure | **$1,600,000** | 12.21% |
| Technology Improvement Coverline | **$1,500,000** | 11.45% |

## Summary of Requests

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

# Libraries

## FY25 - FY29 Libraries Projects



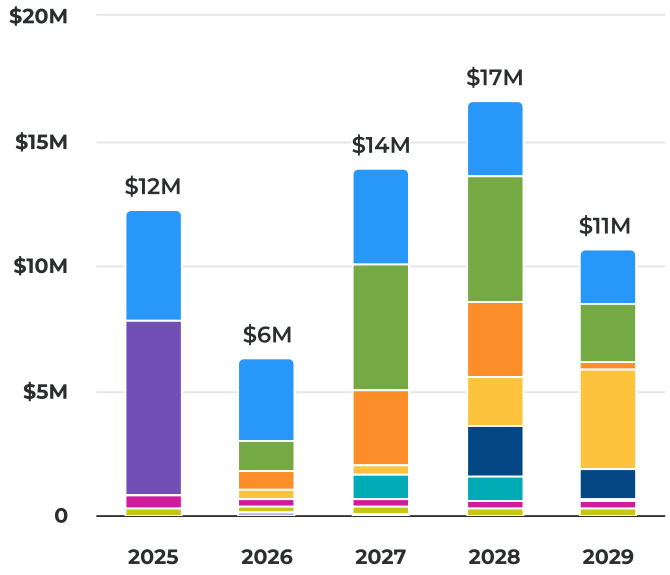

Library Improvement Coverline **$6,500,000** 100.00%

## Summary of Requests

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

# MATA

## FY25 - FY29 MATA Projects




| | | |
|---|---|---|
| Fixed Route Buses | **$16,815,000** | 28.11% |
| New Operations/Maintenance Facility | **$13,500,000** | 22.57% |
| Rail Facility Improvements | **$7,049,200** | 11.79% |
| Innovation Corridor BRT | **$7,041,500** | 11.77% |
| Crosstown Connector Corridor | **$6,800,000** | 11.37% |
| Rail Vehicles | **$3,200,000** | 5.35% |
| Transit Amenities | **$2,100,000** | 3.51% |
| Bus Facility Improvements | **$1,616,155** | 2.70% |
| Paratransit Vehicles | **$1,437,500** | 2.40% |
| MATA Service Vehicles | **$255,000** | 0.43% |

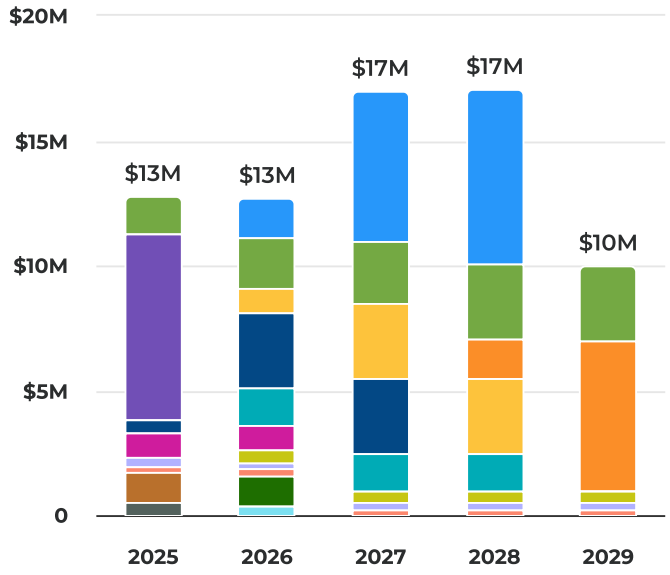
## Summary of Requests

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

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

# Memphis Parks

## FY25 - FY29 Memphis Parks Projects




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

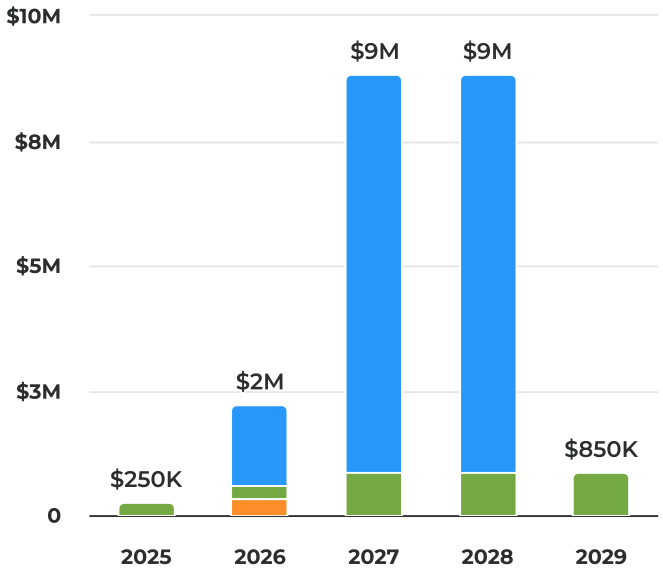
## Summary of Requests

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

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

# Memphis River Parks

## FY25 - FY29 Memphis River Parks Projects



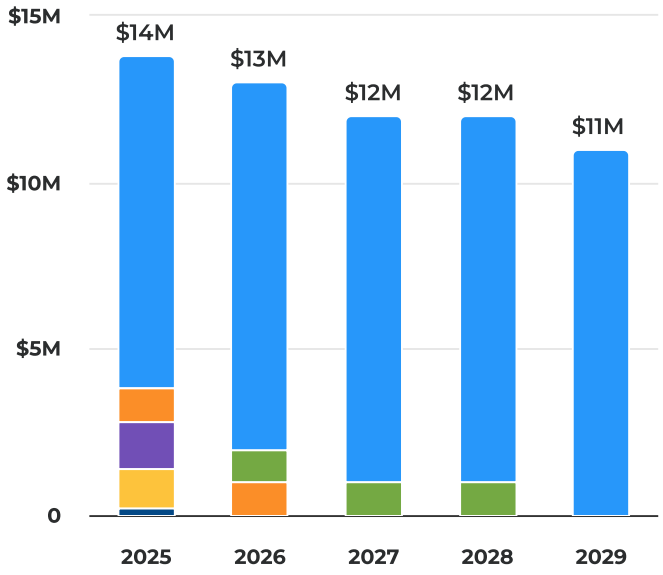

| | | |
|---|---|---|
| Mud Island : Amphitheater | $17,600,000 | 83.81% |
| MRPP Coverline | $3,050,000 | 14.52% |
| Cobblestones Walkway | $351,000 | 1.67% |

## Summary of Requests

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

# Police Services

## FY25 - FY29 Police Services Projects



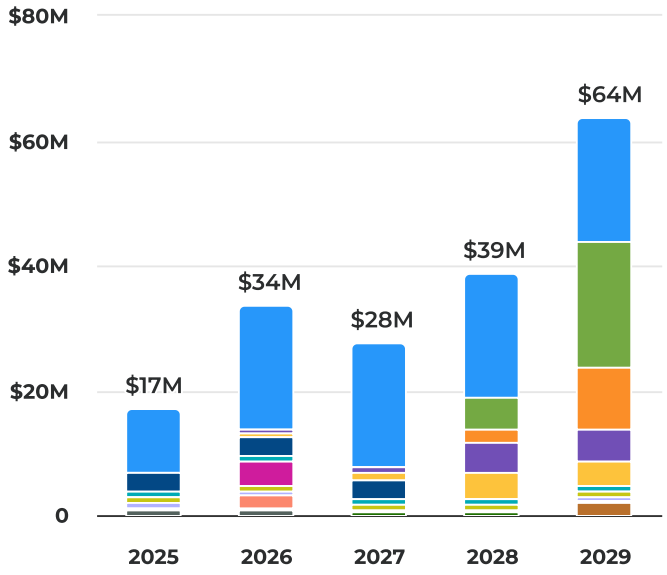

| | | |
|---|---|---|
| Axon Enterprise Solution | $54,000,000 | 87.36% |
| Take-Home Car Program | $3,000,000 | 4.85% |
| New Mount Moriah Station | $2,000,000 | 3.24% |
| Helicopter Maintenance | $1,400,000 | 2.26% |
| Police Academy Renovations | $1,215,000 | 1.97% |
| Violent Crime Building | $200,000 | 0.32% |
| MPD Safety Equipment | $0 | 0.00% |

## Summary of Requests

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

# Public Works

## FY25 - FY29 Public Works Projects




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

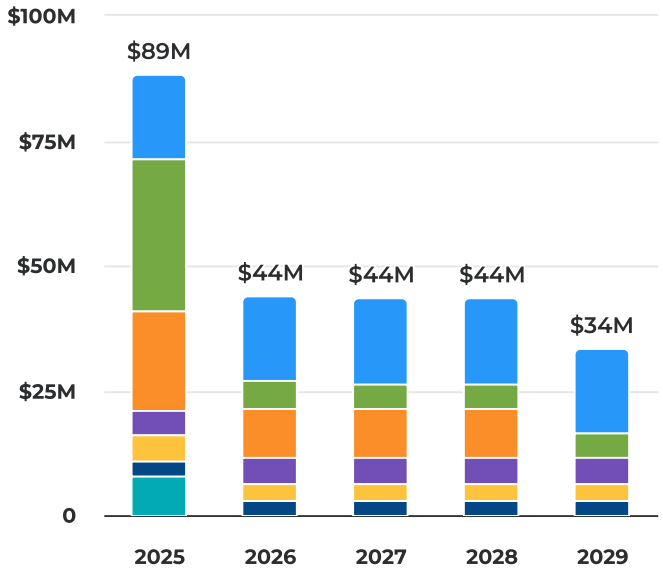
## Summary of Requests

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

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

# Public Works Sewer

## FY25 - FY29 Public Works Sewer Projects



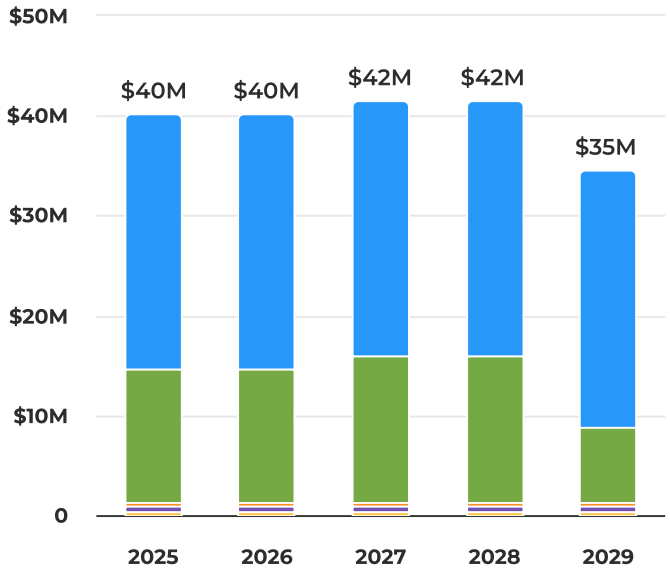

| | | |
|---|---|---|
| Rehab Existing System Coverline | **$85,000,000** | 33.60% |
| Stiles WWTF Biosolids Upgrades | **$51,000,000** | 20.16% |
| Sewer Assessment and Rehab | **$50,000,000** | 19.76% |
| Stiles Plant Modification | **$25,000,000** | 9.88% |
| Misc. Subdivisions Outfalls Coverline | **$19,000,000** | 7.51% |
| Service Unsewered Coverline | **$15,000,000** | 5.93% |
| South Plant Expansion | **$8,000,000** | 3.16% |

## Summary of Requests

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

# Public Works Storm Water

## FY25 - FY29 Public Works Storm Water Projects




| | | |
|---|---|---|
| Drainage Coverline | $128,310,000 | 64.76% |
| Design Coverline | $63,066,000 | 31.83% |
| Storm Water Bridge Repair Coverline | $2,500,000 | 1.26% |
| Curb & Gutter Misc Locations | $2,500,000 | 1.26% |
| Flood Mitigation Coverline | $1,750,000 | 0.88% |

## Summary of Requests

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