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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	501,274,292	600,094,485
435 State Taxes	79,484,573	79,260,000	81,235,724	79,260,000
440 Licenses and Permits	13,195,866	14,501,000	13,467,320	27,801,000
445 Fines and Forfeitures	10,236,379	12,162,000	11,146,520	12,287,000
450 Charges for Services	47,963,976	44,965,124	47,286,002	51,914,843
455 Use of Money and Property	9,387,725	6,175,000	15,555,000	6,175,000
460 Federal Grants	3,714,308	4,750,000	5,900,626	6,450,000
470 Intergovernmental Revenues	4,048,498	4,500,000	5,368,289	5,493,701
475 Other Revenues	14,135,572	10,275,876	31,038,400	8,266,570
480 Transfers In	103,149,798	102,118,000	96,295,513	91,617,999
301 Contributed from Fund Balance	0	11,692,000	0	1,975,000
Total Revenues	\$801,242,327	\$799,100,000	\$808,567,686	\$891,335,598

Total Entity 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Ad Valorem Tax - Current	265,596,911	262,000,000	257,860,000	356,000,000
Ad Valorem Tax - Current Sale of Receivables	0	3,500,000	0	0
Ad Valorem Tax Prior	7,245,124	5,000,000	7,250,000	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	0	50,000
Interest & Penalty - Sale of Tax Rec	0	1,000,000	0	0
PILOT's	4,338,141	5,000,000	4,100,000	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	1,131,278	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	11,600,000	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	2,600,000	2,500,000
Franchise Tax - Telephone	764,968	1,000,000	1,000,000	1,000,000
Cable TV Franchise Fees	2,774,100	4,200,000	4,200,000	4,200,000
Fiber Optic Franchise Fees	2,285,234	3,500,000	1,885,000	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	1,700,000	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	501,274,292	600,094,485
Sports Betting	1,032,572	800,000	800,000	800,000
Local Occupancy Tax	149,587	100,000	160,000	100,000
State Sales Tax	75,137,021	75,000,000	77,000,000	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	475,000	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	81,235,724	79,260,000
Auto Registration Fee	12,057,829	13,300,000	12,300,000	26,600,000
Dog License	239,690	245,000	226,988	245,000
County Dog License Fee	122,508	130,000	64,332	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	315,000	285,000
Beer Application	38,762	48,000	48,000	48,000
Beer Permit Privilege Tax	138,806	145,000	140,000	145,000

Total Entity 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Sidewalk Permit Fees	6,157	35,000	35,000	35,000
440 Licenses and Permits	13,195,866	14,501,000	13,467,320	27,801,000
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	4,051,620	4,000,000
Seizures	37,425	25,000	6,000	25,000
Beer Board Fines	88,704	70,000	68,500	70,000
Arrest Fees	91,944	100,000	100,000	100,000
DUI BAC Fees	0	2,000	0	2,000
Sex Offender Registry Fees	101,000	110,000	75,400	110,000
Library Fines & Fees	135,276	130,000	120,000	130,000
Vacant Property Registration Fee	15,000	25,000	25,000	150,000
445 Fines and Forfeitures	10,236,379	12,162,000	11,146,520	12,287,000
Subdivision Plan Inspection Fee	774,116	550,000	550,000	550,000
Subdivision Development Fees	0	0	1,194	0
MLGW Fees	1,673,135	2,000,000	2,000,000	2,000,000
Parking	519,978	625,000	623,883	675,000
Senior Citizen's Meals	95,835	85,000	100,982	85,000
Concessions	3,269,579	3,400,000	2,683,324	1,582,000
Golf Car Fees	1,285,819	1,600,000	1,514,575	2,065,000
Pro Shop Sales	238,843	292,000	296,678	348,500
Green Fees	1,656,329	1,950,000	2,164,349	3,212,742
Softball	45,450	35,000	41,043	50,000
Basketball	0	1,200	0	0
Ball field Permit	54,923	30,000	31,290	60,000
Class Fees	44,986	25,000	43,364	28,500
Parking Meters	429,348	575,000	480,000	575,000
Ambulance Service	27,014,701	24,600,000	30,500,000	31,000,000
Rental Fees	2,018,126	2,300,000	1,894,982	1,086,088
MLG&W Rent	2,428	2,400	2,500	2,400
Rent Of Land	219,832	224,999	222,897	207,792
Parking Lots	315,000	600,000	300,000	600,000
Easements & Encroachments	142,914	100,000	130,000	75,000
Tax Sales Attorney Fees	583,269	725,000	460,000	725,000
Street Cut Inspection Fee	1,621,153	500,000	580,000	500,000
Traffic Signals	141,326	200,000	203,000	200,000
Signs-Loading Zones	762,194	500,000	730,000	500,000
Arc Lights	4,399	4,000	4,000	4,000
Wrecker & Storage Charges	1,997,921	1,440,525	401,158	1,440,525
Shelter Fees	353,219	350,000	149,871	350,000
Police Special Events	463,066	500,000	462,306	500,000
Outside Revenue	741,731	1,000,000	556,263	142,296
Tow Fees	892,918	750,000	158,342	750,000
HCD - Docking Fees	601,439	0	0	0
Smart Fiber Initiative	0	0	0	2,600,000
450 Charges for Services	47,963,976	44,965,124	47,286,002	51,914,843

Total Entity 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Interest on Investments	9,316,741	6,000,000	13,900,000	6,000,000
Net Income/Investors	24,456	100,000	1,600,000	100,000
State Litigation Tax Commission	46,529	75,000	55,000	75,000
455 Use of Money and Property	9,387,725	6,175,000	15,555,000	6,175,000
Federal Grants_046000	6,118	1,000,000	0	1,000,000
Federal Grants - Others	248,018	250,000	700,001	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	5,900,626	6,450,000
International Airport	4,048,498	4,500,000	5,368,289	5,493,701
470 Intergovernmental Revenues	4,048,498	4,500,000	5,368,289	5,493,701
Miscellaneous Auctions	5,144,615	4,500,000	1,910,000	4,500,000
Sale Of Capital Assets	53,766	0	43,786	0
Local Shared Revenue	598,233	555,000	1,453,108	555,000
Property Insurance Recoveries	393,392	100,000	110,571	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	52,472	100,000
City of Bartlett	1,165,868	1,200,000	1,043,564	0
Utility Warranty Program	221,826	155,000	155,000	155,000
Miscellaneous Income	680,763	465,000	725,000	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	31,274	0
Employer Premiums Income	0	0	55	0
Donated Revenue	1,254,148	1	120,000	0
Coca - Cola Sponsorship	807,827	740,000	710,336	0
Insurance Refund	0	0	0	0
Vendor Rebates	71,200	75,000	183,329	75,000
Grant Revenue - Library	0	0	46,486	0
FNMA Service Fees	256	875	270	875
Subrogation Claims	8,016	25,000	235,000	25,000
Miscellaneous Revenue	1,602,851	1,000,000	960,507	1,000,000
Recovery Of Prior Year Expense	871,859	0	21,895,634	0
Mow to Own - Program Fees	1,075	0	2,010	0
475 Other Revenues	14,135,572	10,275,876	31,038,400	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	52,677,513	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

Total Entity 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
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	26,900,000
480 Transfers In	103,149,798	102,118,000	96,295,513	91,617,999
Contributed From Unassigned Fund Balance	0	5,000,000	0	0
Contribution From Assigned Fund Balance	0	6,692,000	0	1,975,000
301 Contributed from Fund Balance	0	11,692,000	0	1,975,000
Total Revenues	801,242,327	799,100,000	808,567,686	891,335,598

Total Entity 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	556,380,793	577,214,664	611,489,062	640,814,111
505 Materials and Supplies	156,261,846	167,221,339	186,179,997	176,677,783
510 Capital Outlay	367,622	1,270,414	1,419,367	988,301
515 Grants and Subsidies	71,619,363	67,502,904	95,515,164	73,916,351
520 Inventory	423,971	495,700	660,887	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	207,229	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	10,868,032
Total expenditures	\$795,297,294	\$799,100,000	\$882,781,742	\$891,335,598

Total Entity 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	291,216,141	459,909,225	338,321,320	467,002,559
051102 Holiday Salary Full Time	6,212,135	0	6,642,588	0
051103 Vacation Leave	27,474,331	0	30,695,034	0
051104 Bonus Leave	76,945	0	48,711	0
051105 Sick Leave	20,988,994	0	24,710,063	0
051115 COVID-19 OJI	39,719	0	4,481	0
051116 Vacation Day Paid	324,360	0	496,346	0
051117 COVID PT Admin	2,287	0	801	0
051137 Potential Raises	0	0	0	1,137,797
051222 MPD Retention Bonus Program	10,900,833	0	0	0
051223 MFD Retention Bonus Program	8,032,351	0	-25,409	0
051224 MPD Sign on Bonus Pay	0	0	58,500	0
051228 Fire Extended Duty Bonus	230,874	0	700,421	0
051229 Extended Duty Bonus Pay	47,388	0	146,420	100,000
051202 Overtime	58,783,886	39,367,110	71,988,658	54,424,595
051204 Holiday Fire/Police	12,125,758	11,353,000	13,235,221	12,085,070
051206 Out of Rank Pay	2,891,000	2,650,522	3,431,181	3,073,424
051208 Hazardous Duty Pay	389,760	480,363	435,952	360,168
051210 College Incentive Pay	7,261,247	7,505,901	8,484,471	7,983,034
051212 Longevity Pay	2,116,191	2,093,298	2,270,659	2,143,892
051214 Shift Differential	778,941	719,958	183,732	108,082
051216 Bonus Days	180,200	2,000,000	113,705	379,100
051218 PTO Final Pay	8,643,638	5,142,098	9,776,730	6,860,191
051219 Job Incentive	976,622	1,309,389	1,271,000	1,331,589
051220 Required Special License Pay	10,071	4,950	5,832	6,000
051221 Cert Pay Testing	116,939	70,000	133,606	70,000
051301 Pension - Library	0	0	18,215	0
051302 Pension	22,697,371	22,777,969	24,611,112	24,332,999
051303 Supplemental Pension	134,495	144,837	140,932	150,308
051304 Social Security	1,110,727	310,326	1,242,130	342,048
051307 Pension ADC Funding	29,099,075	28,691,600	28,691,600	43,129,549
051308 Group Life Insurance	479,451	1,045,344	613,196	1,144,241
051310 Unemployment	434,240	429,440	430,469	436,320
051311 Pension 401a Match	54,904	69,198	56,609	69,198
051314 Medicare	6,636,379	5,571,835	7,460,533	5,976,228
051315 Long Term Disability	1,389,228	1,107,244	1,534,795	1,185,015
051322 Health Insurance - Choice Plan	19,811,265	0	3,394,226	6,685,680
051327 Health Insurance - Select Plan	34,202,527	53,310,168	55,434,145	46,723,548
051402 Salaries - Part Time/Temporary	12,038,484	15,537,066	14,710,830	14,562,096
051507 Tuition Reimb Supplemental	0	0	750	0
051501 On the Job Injury	6,767,527	4,926,559	4,327,859	5,112,595
051504 Tuition Reimbursement - New	394,285	201,500	363,987	276,500
051505 Book Reimbursement - New	6,286	6,500	9,274	6,500
051506 Student Loan Repayment	131,572	360,000	347,889	285,000
051188 CIT	351,423	640	460,455	640
051189 CIT OT	99,800	37	145,221	37
051190 CIT Adj	6,794	0	3,132	0
051326 Benefits Adjustments	0	7,791,354	300,453	8,681,576
051601 Payroll Reserve	0	100	0	100

Total Entity 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
051602 Proposed ISL	0	2,514,000	0	4,439,554
051901 Attrition	0	-53,242,592	0	-36,657,324
051902 Bonus Pay	1,781,261	88,752	2,149,654	4,960,885
051903 Referral Bonus Pay	364,500	3,000	288,100	0
051904 Sign On Bonus Pay	236,202	25,000	257,295	2,377,500
051905 Spot Bonus Pay	17,750	2,500	32,050	21,750
051906 Sign On Bonus Pay OT	9,576	2,000	6,712	2,000
056195 MPD Salary Sales Tax Ref Recovery	0	-16,434,000	-16,434,000	-17,255,700
056196 MFD Salary Sales Tax Ref Recovery	0	-12,816,000	-11,748,000	-13,456,800
056197 MPD Retention Bonus Recovery	-10,900,833	0	17,469	0
056198 MFD Retention Bonus Recovery	-8,032,351	0	7,110	0
056199 Expense Recovery - Personnel	-22,761,753	-17,815,526	-20,515,164	-19,783,435
500 Personnel Services	556,380,793	577,214,664	611,489,062	640,814,111
505 Materials & Supplies				
052102 City Hall Printing	137,322	162,390	241,768	112,895
052106 City Hall Postage	0	8,500	8,000	8,500
052108 Document Reproduction - City	370	1,750	0	0
052112 City Storeroom Supplies	2,376	33,240	16,158	14,945
052114 Facility Repair & Carpentry	148,520	259,517	78,034	252,220
052116 City Shop Charges	15,038,842	16,484,581	14,478,811	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	7,431,896	7,621,720
052202 Outside Computer Services	3,447,631	4,704,864	3,073,531	4,266,164
052204 City Computer Svc Equipment	1,489,268	821,798	655,142	974,601
052206 Data/Word Processing Equipment	159,586	135,000	78,949	265,000
052208 Data/Word Process Software	439,447	825,396	637,615	1,055,296
052209 Pers Computer Software	8,035,751	12,214,804	12,094,355	14,758,044
052210 City Telephone/Communications	2,545	4,452	4,762	4,452
052302 Printing - Outside	209,555	286,728	207,774	256,988
052304 Supplies - Outside	1,617,821	1,479,273	1,712,467	1,725,450
052305 Food Expense	110,368	110,000	106,117	135,025
052308 Hand Tools	52,863	91,000	141,577	86,406
052309 Document Reproduction - Outside	18,150	28,500	13,000	13,500
052310 Clothing	1,735,180	2,032,903	2,393,035	2,173,844
052312 Household Supplies	1,047,017	552,750	735,442	676,750
052314 Ammunition & Explosives	465,295	500,500	1,062,747	500,500
052316 Safety Equipment	595,215	1,095,981	6,202,258	1,338,250
052318 Drafting/Photo Supplies	24,609	27,950	10,312	27,950
052320 Medical Supplies	3,485,690	3,344,686	3,261,689	3,299,852
052322 Athletic/Recreational Supplies	310,041	381,000	543,024	411,000
052324 Outside Postage	666,450	757,145	591,867	668,924
052326 Asphalt Products	4,553,113	4,866,250	5,357,392	4,831,250
052328 Lumber & Wood Products	22,606	20,500	6,748	20,500
052330 Paints Oils & Glass	126,794	433,000	670,229	434,700
052332 Steel & Iron Products	72,817	174,000	245,467	174,000
052336 Pipe Fittings & Castings	50,993	117,000	123,338	117,000
052338 Lime Cement & Gravel	58,369	65,643	60,697	62,643
052340 Chemicals	385,057	478,707	431,366	474,548
052341 Material Processing	0	0	101	0
052342 Materials and Supplies	6,904,977	5,544,057	5,611,089	4,897,126
052343 Miscellaneous Expense	118,828	61,657	84,421	60,512

Total Entity 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052346 Library Books	726,108	790,501	1,407,095	790,501
052366 Operation Police Canine	62,839	60,000	58,454	60,000
052367 Operation Police DUI Unit	44,507	78,000	114,643	78,000
052368 Operation Police Traffic Unit	52,247	90,000	39,757	90,000
052369 Operation Police Mounted	159,309	68,000	168,629	68,000
052370 Operation Police TACT	180,452	262,478	289,974	250,078
052402 Maintenance Traffic Signal System	350,000	262,347	262,347	262,347
052406 Operation Police Aircraft	509,691	375,000	726,462	375,000
052408 Outside Vehicle Repair	253,914	268,740	270,132	334,840
052410 Outside Equipment Repair/Maintenance	3,423,703	2,375,275	2,178,279	2,330,029
052412 Facilities Structure Repair - Outside	874,188	783,167	3,350,943	533,654
052415 Horticulture	14,381	10,000	7,870	10,000
052416 Disaster/Storm Damage	0	0	5,500,000	0
052498 Internal Repairs and Maintenance	419,793	389,313	358,428	418,000
052502 Special Investigations	1,100	50,000	0	50,000
052504 Legal Services/Court Cost	4,442,684	4,855,000	6,661,119	5,905,000
052506 Medical/Dental/Veterinary	641,395	552,515	354,133	590,500
052509 Legal Contingency	68,952	150,000	375,892	150,000
052510 Accounting/Auditing/Cons	411,697	399,299	400,107	389,299
052512 Advertising/Publication	835,861	1,046,811	905,967	2,099,711
052514 Outside Phone/Communications	5,650,542	4,576,719	4,875,185	4,685,522
052518 Janitorial Services	1,553,337	1,701,388	1,907,188	3,355,500
052520 Security	3,709,959	3,696,940	4,131,501	3,813,108
052524 Weed Control/Chemical Service	13,123	278,300	273,186	278,300
052526 Seminars/Training/Education	439,447	817,290	770,979	1,029,554
052527 Fixed Charges	1,921,378	1,501,100	703,092	1,201,100
052528 Misc Professional Services	48,439,448	42,405,552	52,250,727	44,643,639
052530 Employee Activities	3,436	4,000	4,500	4,000
052531 Rewards and Recognition	84,423	93,450	51,335	77,950
052532 Staff Development	4,074	1,000	415	1,000
052534 Textbooks	49,976	88,000	40,491	88,000
052610 Travel Expense	556,260	713,474	676,583	1,008,143
052611 Unreported Travel	0	1,350	1,788	1,350
052615 Relocation Expense	0	20,000	0	1,140,000
052710 Auto Allowance	0	2,300	2,300	2,300
052720 Outside Fuel	29,315	31,930	4,816	40,500
052730 Mileage	265,708	265,203	278,274	277,853
052810 Utilities	11,996,589	12,557,037	12,506,891	13,080,589
052821 Sewer Fees	1,673,275	1,300,000	2,338,471	1,800,000
052351 Tower Lease Expense - Library	22,887	25,285	35,022	25,285
052352 WYPL Supplies & Printing Expense - Library	0	0	120	0
052357 WYPL Arkansas Tower Expense - Library	16,036	30,000	31,490	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	-264	0
052911 Demolitions	2,382,983	2,167,661	2,218,435	1,562,884
052920 Insurance	5,007,474	5,846,806	5,842,060	7,860,166
052921 Claims	1,084,743	1,340,500	1,288,856	1,470,100
052923 Lawsuits	1,416,440	3,520,000	2,514,815	3,020,000

Total Entity 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052928 Hospitality	2,612	4,000	4,000	4,000
052930 Dues/Memberships/Periodicals	249,800	336,200	308,882	483,231
052932 Rent	477,708	2,558,874	2,536,924	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	4,655,389	6,235,630
052953 Urban Art Maintenance	34,841	35,000	61,515	35,000
052990 Minor Equipment	296,567	66,100	56,667	67,438
053206 Equipment Rental	1,473,962	2,248,772	2,291,656	2,342,366
057454 Catering	98,971	107,150	119,571	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	-8,211,595	-8,160,248
505 Materials and Supplies	156,261,846	167,221,339	186,179,997	176,677,783
053102 Furniture/Furnishings	140,264	264,900	316,086	273,416
053103 Vehicles	0	0	15,000	0
053106 Prod/Constr/Maint Equipment	14,395	44,000	44,000	44,000
053108 Equipment	212,963	961,514	1,044,282	670,886
510 Capital Outlay	367,622	1,270,414	1,419,367	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	1,617,983	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	4,000,495	4,000,000
061027 Community Development Grants	309,801	330,976	367,399	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	16,094,000	15,073,569
061055 Down Payment Assistance / City	60,000	200,000	198,139	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	57,000	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	502,514	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

Total Entity 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
065114 Professional Services	167,211	312,500	237,500	237,500
066104 Ambassador's Fellowship Pay	2,333,175	2,396,620	2,496,620	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	5,800,000	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
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	95,515,164	73,916,351
057440 Inventory Purchases	181,312	209,400	350,351	298,359
057441 Food Inventory	242,660	286,300	310,536	365,742
520 Inventory	423,971	495,700	660,887	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	207,229	296,566
550 Service Charges	200,077	259,627	207,229	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	10,868,032
599 Contributed to Fund Balance	0	0	0	10,868,032
Total Expenditures	795,297,294	799,100,000	882,781,742	891,335,598

	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed Budget
Division - City Attorney	\$16,429,092	\$18,828,677	\$20,563,700	\$22,515,592
Division - Legislative Council	\$2,900,894	\$3,361,031	\$3,780,715	\$3,559,131
Division - Court Clerk	\$5,444,958	\$7,369,420	\$6,729,012	\$8,109,808
Division - Judicial City Courts	\$820,317	\$842,953	\$786,276	\$960,593
Division - City Engineer	\$6,963,770	\$9,866,249	\$12,027,887	\$12,917,899
Division - Executive	\$20,982,409	\$23,514,806	\$22,758,778	\$24,878,016
Division - Finance & Administration	\$13,551,061	\$15,505,364	\$14,013,602	\$16,037,916
Division - Fire Services	\$209,001,358	\$201,353,923	\$217,467,393	\$246,744,231
Division - General Services	\$23,280,174	\$24,285,517	\$30,182,507	\$27,933,067
Division - Grants & Subsidies	\$58,526,010	\$52,790,253	\$84,036,618	\$65,876,249
Division - Housing & Community Development	\$4,891,389	\$4,756,861	\$4,762,957	\$5,961,086
Division - Human Resources	\$8,298,353	\$8,964,795	\$9,899,208	\$10,389,366
Division - Information Technology	\$23,465,862	\$25,036,163	\$23,693,250	\$28,512,041
Division - Library Services	\$21,902,780	\$24,543,364	\$25,950,351	\$25,552,141
Division - Memphis Parks	\$43,829,943	\$49,822,497	\$48,573,479	\$49,394,055
Division - Police Services	\$290,333,380	\$305,813,356	\$324,270,726	\$309,738,993
Division - Public Works	\$18,661,417	\$17,444,770	\$28,291,505	\$21,387,381
Unallocated	\$26,000,000	\$5,000,000	\$5,000,000	\$10,868,032
Total Expenditures	\$795,297,294	\$799,100,000	\$882,781,742	\$891,335,598

S240000 Division - City Attorney 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	0	0	632,145	0
480 Transfers In	25,000	25,000	25,000	25,000
Total Revenues	\$25,000	\$25,000	\$657,145	\$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	5,810,591	6,488,419
505 Materials and Supplies	11,054,390	13,178,630	14,560,884	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	\$20,563,700	\$22,515,592

S240000 Division - City Attorney 0111 General Fund

Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
<u>Revenue:</u>				
Property Insurance Recoveries	0	0	10,571	0
Miscellaneous Revenue	0	0	621,574	0
475 Other Revenues	0	0	632,145	0
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	657,145	25,000

S240000 Division - City Attorney 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	3,000,022	4,461,202	3,869,836	5,010,226
051102 Holiday Salary Full Time	185,158	0	266,989	0
051103 Vacation Leave	209,460	0	243,402	0
051104 Bonus Leave	608	0	0	0
051105 Sick Leave	154,876	0	212,483	0
051137 Potential Raises	0	0	0	219,003
051202 Overtime	742	0	200	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	295,299
051304 Social Security	1,213	0	2,750	0
051307 Pension ADC Funding	331,568	294,600	294,600	452,670
051308 Group Life Insurance	4,815	12,955	12,955	16,470
051310 Unemployment	4,000	3,760	3,760	4,240
051314 Medicare	51,049	56,341	58,360	71,921
051315 Long Term Disability	13,072	10,824	14,065	13,843
051322 Health Insurance - Choice Plan	195,168	0	81,608	164,484
051327 Health Insurance - Select Plan	234,967	436,992	399,158	334,968
051402 Salaries - Part Time/Temporary	19,568	117,520	45,000	24,340
051501 On the Job Injury	0	1,000	0	1,000
051326 Benefits Adjustments	0	7,286	0	1,514
051901 Attrition	0	-188,189	0	-146,058
051902 Bonus Pay	84,733	5,000	110,325	84,500
051904 Sign On Bonus Pay	2,500	0	2,500	0
051905 Spot Bonus Pay	0	0	750	0
056199 Expense Recovery - Personnel	-62,308	-60,000	-65,000	-60,000
500 Personnel Services	4,761,435	5,394,047	5,810,591	6,488,419
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	17,385	7,000
052209 Pers Computer Software	291	2,051	37,235	1,640
052304 Supplies - Outside	46,501	42,700	58,700	42,700
052324 Outside Postage	1,897	2,600	3,200	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	6,660,119	5,900,000
052512 Advertising/Publication	210	1,200	1,400	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	4,500	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	80,432	72,000
052950 Misc Services and Charges	0	300	300	240
056299 Expense Recovery - M & S	-495,196	-616,561	-616,561	-617,571

S240000 Division - City Attorney 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
505 Materials and Supplies	11,054,390	13,178,630	14,560,884	15,846,173
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	20,563,700	22,515,592

S240100 Legal Level - City Attorney 0111 General Fund

	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	0	0	632,145	0
480 Transfers In	25,000	25,000	25,000	25,000
Total Revenues	\$25,000	\$25,000	\$657,145	\$25,000
500 Personnel Services	4,761,435	5,394,047	5,810,591	6,488,419
505 Materials and Supplies	11,054,390	13,178,630	14,560,884	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	\$20,563,700	\$22,515,592

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	2,341,741	2,809,481
505 Materials and Supplies	869,125	727,300	1,438,974	749,650
Total expenditures	\$2,900,894	\$3,361,031	\$3,780,715	\$3,559,131

S810000 Division - Legislative Council 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,370,652	1,629,011	1,480,119	2,068,214
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
051218 PTO Final Pay	1,448	15,000	19,149	15,000
051302 Pension	71,812	97,087	97,087	129,263
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	5,385
051310 Unemployment	2,000	2,080	2,080	2,400
051314 Medicare	20,941	24,435	24,435	31,023
051315 Long Term Disability	5,938	4,516	5,606	5,982
051322 Health Insurance - Choice Plan	103,715	0	43,551	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	7,067	0
051326 Benefits Adjustments	0	625	0	625
051602 Proposed ISL	0	450,000	0	0
051902 Bonus Pay	43,644	0	65,644	27,000
500 Personnel Services	2,031,769	2,633,731	2,341,741	2,809,481
505 Materials & Supplies				
052102 City Hall Printing	1,655	0	1,525	0
052204 City Computer Svc Equipment	1,911	8,000	28,258	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
052341 Material Processing	0	0	101	0
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	20,833	25,000
505 Materials and Supplies	869,125	727,300	1,438,974	749,650
Total Expenditures	2,900,894	3,361,031	3,780,715	3,559,131

S810100 Legal Level - Council 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	2,031,769	2,633,731	2,341,741	2,809,481
505 Materials and Supplies	869,125	727,300	1,438,974	749,650
Total expenditures	\$2,900,894	\$3,361,031	\$3,780,715	\$3,559,131

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	3,687,952	4,554,289
505 Materials and Supplies	2,247,154	3,558,849	2,971,719	3,489,634
510 Capital Outlay	0	36,514	36,514	27,385
550 Service Charges	35,884	38,500	32,827	38,500
Total expenditures	\$5,444,958	\$7,369,420	\$6,729,012	\$8,109,808

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

S870000 Division - Court Clerk 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,761,327	2,861,064	2,027,606	2,935,755
051102 Holiday Salary Full Time	124,595	0	134,618	0
051103 Vacation Leave	145,897	0	139,399	0
051104 Bonus Leave	213	0	0	0
051105 Sick Leave	179,423	0	196,564	0
051137 Potential Raises	0	0	0	362,868
051202 Overtime	1,347	7,463	7,050	15,000
051206 Out of Rank Pay	0	0	7,000	10,000
051212 Longevity Pay	2,797	0	2,260	0
051214 Shift Differential	0	0	2	0
051218 PTO Final Pay	416	11,954	81,130	11,954
051302 Pension	123,193	150,629	133,851	151,454
051304 Social Security	7,777	2,346	13,540	2,346
051307 Pension ADC Funding	197,078	203,200	203,200	295,546
051308 Group Life Insurance	3,040	6,725	3,506	7,647
051310 Unemployment	4,160	4,160	4,160	3,920
051314 Medicare	33,886	36,151	38,686	36,349
051315 Long Term Disability	9,190	7,230	9,760	7,270
051322 Health Insurance - Choice Plan	72,429	0	9,792	20,736
051327 Health Insurance - Select Plan	360,588	456,660	449,589	401,892
051402 Salaries - Part Time/Temporary	125,432	150,000	218,063	183,750
051501 On the Job Injury	957	6,779	1	6,779
051326 Benefits Adjustments	0	9,375	0	15,313
051901 Attrition	0	-178,179	0	-138,289
051902 Bonus Pay	8,175	0	8,175	224,000
500 Personnel Services	3,161,919	3,735,557	3,687,952	4,554,289
505 Materials & Supplies				
052102 City Hall Printing	4,876	0	6,398	5,000
052122 Info Sys Phone/Communication	0	824	824	824
052124 City Shop Fuel	53	358	357	358
052204 City Computer Svc Equipment	4,293	90,936	90,500	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	28,500	50,400
052304 Supplies - Outside	16,975	25,996	20,100	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	92	240
052324 Outside Postage	323	23,670	100	19,750
052342 Materials and Supplies	1	2,744	459	2,744
052343 Miscellaneous Expense	4,643	0	250	0
052410 Outside Equipment Repair/Maintenance	3,205	9,000	9,000	9,000
052412 Facilities Structure Repair - Outside	0	41,124	6,000	41,124
052514 Outside Phone/Communications	9,420	12,000	6,018	12,000
052520 Security	44,545	38,512	38,298	38,512
052526 Seminars/Training/Education	877	4,750	4,750	4,750
052528 Misc Professional Services	1,633,702	2,496,295	1,930,825	1,981,746
052610 Travel Expense	890	8,000	8,400	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	2,971,719	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	32,827	38,500
550 Service Charges	35,884	38,500	32,827	38,500
Total Expenditures	5,444,958	7,369,420	6,729,012	8,109,808

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	3,280,256	4,106,864
505 Materials and Supplies	149,037	316,789	316,006	622,587
550 Service Charges	35,884	38,500	32,827	38,500
Total expenditures	\$3,183,025	\$3,733,534	\$3,629,089	\$4,767,951

S870200 Legal Level - Automated Photo Enforcement Project 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
445 Fines and Forfeitures	3,679,408	4,000,000	4,000,000	4,000,000
Total Revenues	\$3,679,408	\$4,000,000	\$4,000,000	\$4,000,000
500 Personnel Services	163,815	357,312	407,697	447,425
505 Materials and Supplies	2,093,474	3,242,060	2,655,713	2,867,047
510 Capital Outlay	0	36,514	36,514	27,385
Total expenditures	\$2,257,290	\$3,635,886	\$3,099,923	\$3,341,858

S879901 City Court Clerk Division 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	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	748,572	895,470
505 Materials and Supplies	37,748	53,423	37,704	65,123
Total expenditures	\$820,317	\$842,953	\$786,276	\$960,593

S840000 Division - Judicial City Courts 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	519,929	624,127	552,014	627,491
051102 Holiday Salary Full Time	29,538	0	31,648	0
051103 Vacation Leave	2,592	0	2,327	0
051105 Sick Leave	5,143	0	3,100	0
051137 Potential Raises	0	0	0	60,000
051218 PTO Final Pay	83,309	0	0	0
051302 Pension	35,527	39,008	36,012	39,218
051307 Pension ADC Funding	49,836	54,000	54,000	74,311
051308 Group Life Insurance	722	2,488	958	2,811
051310 Unemployment	400	400	433	400
051314 Medicare	9,631	9,362	8,355	9,412
051315 Long Term Disability	1,435	1,872	1,453	1,882
051322 Health Insurance - Choice Plan	19,822	0	0	19,992
051327 Health Insurance - Select Plan	22,157	58,272	58,272	56,952
051902 Bonus Pay	2,528	0	0	3,000
500 Personnel Services	782,569	789,530	748,572	895,470
505 Materials & Supplies				
052102 City Hall Printing	585	0	0	0
052204 City Computer Svc Equipment	208	1,000	620	1,000
052209 Pers Computer Software	0	600	0	600
052304 Supplies - Outside	9,979	7,500	619	7,500
052309 Document Reproduction - Outside	0	500	0	500
052310 Clothing	0	500	528	1,000
052324 Outside Postage	179	300	190	300
052342 Materials and Supplies	9,208	0	7,764	10,000
052343 Miscellaneous Expense	0	223	2,669	223
052514 Outside Phone/Communications	5,044	6,000	5,029	6,000
052526 Seminars/Training/Education	1,450	4,800	2,462	6,000
052528 Misc Professional Services	6,776	8,000	6,602	8,000
052610 Travel Expense	0	16,000	7,505	16,000
052930 Dues/Memberships/Periodicals	4,320	8,000	3,716	8,000
505 Materials and Supplies	37,748	53,423	37,704	65,123
Total Expenditures	820,317	842,953	786,276	960,593

S840100 Legal Level - City Courts 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	782,569	789,530	748,572	895,470
505 Materials and Supplies	37,748	53,423	37,704	65,123
Total expenditures	\$820,317	\$842,953	\$786,276	\$960,593

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	4,520,594	6,806,000
475 Other Revenues	115,985	119,000	118,996	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	\$11,674,590	\$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	10,374,975	11,224,078
505 Materials and Supplies	4,716,235	4,921,203	6,667,712	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	50,000	56,250
590 Depreciation on Own Funds	0	0	1,500	0
Total expenditures	\$6,963,770	\$9,866,249	\$12,027,887	\$12,917,899

S250000 Division - City Engineer 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
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
MLGW Fees	1,673,135	2,000,000	2,000,000	2,000,000
Rental Fees	408,875	450,000	450,000	450,000
MLG&W Rent	2,400	2,000	2,400	2,000
Street Cut Inspection Fee	1,621,153	500,000	580,000	500,000
Traffic Signals	141,326	200,000	203,000	200,000
Signs-Loading Zones	762,194	500,000	730,000	500,000
Arc Lights	4,399	4,000	4,000	4,000
Smart Fiber Initiative	0	0	0	2,600,000
450 Charges for Services	5,387,600	4,206,000	4,520,594	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	1,996	0
475 Other Revenues	115,985	119,000	118,996	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	11,674,590	14,652,407

S250000 Division - City Engineer 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	5,464,408	8,216,680	6,955,703	8,450,101
051102 Holiday Salary Full Time	356,613	0	365,250	0
051103 Vacation Leave	455,483	0	463,750	0
051105 Sick Leave	315,690	0	432,476	0
051117 COVID PT Admin	217	0	0	0
051202 Overtime	255,373	141,200	292,540	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	477,383
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	22,764
051310 Unemployment	8,640	9,200	9,200	9,360
051311 Pension 401a Match	0	0	30	0
051314 Medicare	101,212	107,878	110,733	115,030
051315 Long Term Disability	26,021	21,361	23,456	22,785
051322 Health Insurance - Choice Plan	337,364	0	72,600	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	281,000	288,548
051501 On the Job Injury	84,714	30,000	42,500	30,000
051326 Benefits Adjustments	0	21,400	0	24,047
051602 Proposed ISL	0	0	0	676,271
051901 Attrition	0	-88,442	0	-68,642
051902 Bonus Pay	76,363	0	152,791	142,000
056199 Expense Recovery - Personnel	-366,202	-1,141,750	-1,141,750	-1,141,750
500 Personnel Services	9,070,592	9,945,347	10,374,975	11,224,078
505 Materials & Supplies				
052102 City Hall Printing	762	0	3,360	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	252,324	271,886
052124 City Shop Fuel	149,538	191,500	192,500	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	140,665	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	44,958	39,458
052308 Hand Tools	9,814	11,000	12,300	11,000
052310 Clothing	28,128	29,833	30,533	29,833
052316 Safety Equipment	10,659	12,500	13,700	12,500
052318 Drafting/Photo Supplies	325	0	0	0
052324 Outside Postage	624	4,625	4,706	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	343,030	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	47,688	38,016
052518 Janitorial Services	12,225	18,379	16,225	18,379
052526 Seminars/Training/Education	18,601	36,118	36,118	39,256
052528 Misc Professional Services	2,006,792	1,830,150	3,127,378	3,330,150
052610 Travel Expense	3,291	4,750	5,340	4,275
052611 Unreported Travel	0	1,350	1,350	1,350
052730 Mileage	210,872	179,903	215,612	206,913
052810 Utilities	233,920	196,208	198,145	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	44,000	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	621,253	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	6,667,712	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	50,000	56,250
550 Service Charges	41,088	75,000	50,000	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	12,027,887	12,917,899

S250100 Legal Level - City Engineer Planning Design & Construction 0111 General Fund
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	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	4,520,594	4,206,000
475 Other Revenues	99,885	119,000	118,996	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	\$11,674,590	\$12,052,407
500 Personnel Services	4,751,167	5,150,851	5,313,428	5,575,306
505 Materials and Supplies	3,087,895	2,833,462	4,230,623	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	50,000	56,250
590 Depreciation on Own Funds	0	0	1,500	0
Total expenditures	\$5,882,761	\$2,940,013	\$4,485,251	\$3,176,742

S250200 Legal Level - City Engineer Signs & Markings 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	1,993,288	2,246,064	2,311,597	2,344,518
505 Materials and Supplies	559,916	1,071,599	1,416,063	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	\$3,749,660	\$3,365,568

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	2,604,255	2,569,609
505 Materials and Supplies	1,068,423	1,016,142	1,021,026	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	\$3,647,282	\$3,545,941

S250600 Legal Level - City Engineer Prevailing Wages 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	118,322	135,449	145,695	229,647
Total expenditures	\$118,322	\$135,449	\$145,695	\$229,647

S100000 Division - Executive 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
440 Licenses and Permits	362,198	375,000	291,320	375,000
450 Charges for Services	353,219	365,000	164,871	365,000
475 Other Revenues	256,202	1	120,000	0
Total Revenues	\$971,619	\$740,001	\$576,191	\$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	13,035,952	15,072,260
505 Materials and Supplies	6,234,960	6,583,911	6,577,850	6,734,918
515 Grants and Subsidies	3,134,161	3,065,838	3,165,838	3,070,838
550 Service Charges	2,508	0	(20,862)	0
Total expenditures	\$20,982,409	\$23,514,806	\$22,758,778	\$24,878,016

S100000 Division - Executive 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Dog License	239,690	245,000	226,988	245,000
County Dog License Fee	122,508	130,000	64,332	130,000
440 Licenses and Permits	362,198	375,000	291,320	375,000
Shelter Fees	353,219	350,000	149,871	350,000
Outside Revenue	0	15,000	15,000	15,000
450 Charges for Services	353,219	365,000	164,871	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	576,191	740,000

S100000 Division - Executive 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	6,502,367	8,919,354	6,691,084	9,714,631
051102 Holiday Salary Full Time	400,033	0	414,493	0
051103 Vacation Leave	417,594	0	334,719	0
051105 Sick Leave	240,631	0	245,390	0
051202 Overtime	259,252	225,000	316,190	225,000
051206 Out of Rank Pay	41,341	3,000	17,045	3,000
051208 Hazardous Duty Pay	51,336	60,000	62,282	60,000
051210 College Incentive Pay	1,883	1,372	2,185	1,413
051214 Shift Differential	2,567	3,000	503	3,000
051218 PTO Final Pay	102,081	46,680	514,148	46,680
051220 Required Special License Pay	5,417	1,000	732	1,000
051301 Pension - Library	0	0	18,215	0
051302 Pension	431,361	477,655	432,335	539,131
051304 Social Security	97,776	0	98,132	0
051307 Pension ADC Funding	581,850	676,500	676,500	982,073
051308 Group Life Insurance	8,704	19,054	8,441	22,039
051310 Unemployment	9,760	9,360	9,389	9,440
051314 Medicare	135,449	114,637	146,305	130,479
051315 Long Term Disability	28,779	21,474	27,247	23,828
051322 Health Insurance - Choice Plan	354,789	0	86,711	176,352
051327 Health Insurance - Select Plan	591,984	962,028	860,121	805,716
051402 Salaries - Part Time/Temporary	1,620,918	2,315,954	1,947,585	2,217,852
051501 On the Job Injury	65,029	88,250	61,882	88,250
051188 CIT	-120	0	0	0
051326 Benefits Adjustments	0	134,512	0	134,512
051901 Attrition	0	-123,774	0	-237,862
051902 Bonus Pay	141,318	0	151,318	210,725
051904 Sign On Bonus Pay	15,000	0	0	0
051905 Spot Bonus Pay	2,000	0	3,000	5,000
056199 Expense Recovery - Personnel	-498,321	-90,000	-90,000	-90,000
500 Personnel Services	11,610,780	13,865,056	13,035,952	15,072,260
505 Materials & Supplies				
052102 City Hall Printing	12,995	0	71,081	6,000
052106 City Hall Postage	0	500	0	500
052116 City Shop Charges	118,044	117,128	138,536	152,268
052122 Info Sys Phone/Communication	0	1,000	0	1,000
052124 City Shop Fuel	81,929	70,102	69,966	75,215
052202 Outside Computer Services	9,083	6,580	7,178	6,580
052204 City Computer Svc Equipment	76,035	91,641	80,498	137,750
052209 Pers Computer Software	0	17,306	13,526	20,306
052302 Printing - Outside	22,052	60,044	11,203	60,044
052304 Supplies - Outside	80,834	66,368	57,624	58,368
052308 Hand Tools	606	500	175	500
052310 Clothing	18,106	53,250	17,486	43,250
052312 Household Supplies	56,026	55,000	56,206	55,000
052316 Safety Equipment	33	1,000	916	1,000
052320 Medical Supplies	327,355	325,000	306,031	260,000
052324 Outside Postage	5,646	5,000	5,750	5,000
052342 Materials and Supplies	245,540	380,933	406,996	332,932
052343 Miscellaneous Expense	60,883	44,949	42,000	39,949
052410 Outside Equipment Repair/Maintenance	32,952	5,500	13,468	5,500
052506 Medical/Dental/Veterinary	175,762	50,000	191,256	100,000
052510 Accounting/Auditing/Cons	411,697	399,299	400,107	389,299
052512 Advertising/Publication	583,652	642,060	606,039	704,060
052514 Outside Phone/Communications	84,000	58,909	60,916	89,909

S100000 Division - Executive 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052518 Janitorial Services	96,784	110,400	89,850	90,400
052520 Security	0	26,700	15,000	14,517
052526 Seminars/Training/Education	28,591	52,000	29,434	61,000
052528 Misc Professional Services	3,338,060	3,546,365	3,670,286	3,536,713
052531 Rewards and Recognition	43,233	43,500	500	23,500
052532 Staff Development	4,074	1,000	415	1,000
052610 Travel Expense	61,533	61,702	28,902	106,724
052730 Mileage	3,926	19,950	2,785	11,090
052810 Utilities	173,126	221,215	171,169	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	125,937	242,010
052950 Misc Services and Charges	50,244	50,000	26,135	50,000
057454 Catering	6,647	12,000	10,479	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	6,577,850	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	2,496,620	2,401,620
515 Grants and Subsidies	3,134,161	3,065,838	3,165,838	3,070,838
052949 Credit Card Fees - Expense	2,508	0	-20,862	0
550 Service Charges	2,508	0	-20,862	0

Total Expenditures	20,982,409	23,514,806	22,758,778	24,878,016
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S100100 Legal Level - Mayor 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	881,602	988,854	972,159	1,252,601
505 Materials and Supplies	198,118	161,989	183,020	365,572
Total expenditures	\$1,079,719	\$1,150,843	\$1,155,179	\$1,618,173

S100300 Legal Level - Chief Administrative Office 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	747,944	800,608	777,139	915,721
505 Materials and Supplies	341,432	411,655	376,015	415,006
Total expenditures	\$1,089,376	\$1,212,263	\$1,153,154	\$1,330,727

S100400 Legal Level - Auditing 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	547,608	642,136	652,431	672,652
505 Materials and Supplies	475,481	464,873	453,205	444,153
Total expenditures	\$1,023,088	\$1,107,009	\$1,105,636	\$1,116,805

S100600 Legal Level - 311 Call Center 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	476,786	522,410	440,170	545,548
505 Materials and Supplies	24,805	29,111	16,215	27,111
Total expenditures	\$501,591	\$551,521	\$456,385	\$572,659

S100800 Legal Level - Office of Youth Services and Community Affairs 0111 General Fund
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	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	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	1,671,627	1,806,553
505 Materials and Supplies	431,949	484,393	437,425	427,183
515 Grants and Subsidies	2,339,575	2,396,620	2,496,620	2,401,620
Total expenditures	\$4,020,494	\$4,704,553	\$4,605,672	\$4,635,356

S101100 Legal Level - Intergovernmental Affairs 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	158,033	152,965	95,011	469,844
505 Materials and Supplies	473,982	423,633	438,101	393,633
Total expenditures	\$632,016	\$576,598	\$533,112	\$863,477

S101200 Legal Level - Ethics Office 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	292,952	354,560	333,188	248,343
505 Materials and Supplies	18,332	19,700	19,015	16,700
Total expenditures	\$311,284	\$374,260	\$352,203	\$265,043

S101300 Legal Level - Animal Shelter 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
440 Licenses and Permits	362,198	375,000	291,320	375,000
450 Charges for Services	353,219	350,000	149,871	350,000
475 Other Revenues	181,954	1	102,000	0
Total Revenues	\$897,372	\$725,001	\$543,191	\$725,000
500 Personnel Services	4,015,438	4,548,479	4,371,135	5,091,833
505 Materials and Supplies	1,309,588	1,133,691	1,232,644	1,110,595
550 Service Charges	2,508	0	(20,862)	0
Total expenditures	\$5,327,534	\$5,682,170	\$5,582,917	\$6,202,428

S101400 Legal Level -Community Affairs 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	707,460	964,102	768,470	914,214
505 Materials and Supplies	187,814	195,243	177,643	424,901
515 Grants and Subsidies	794,587	669,218	669,218	669,218
Total expenditures	\$1,689,861	\$1,828,563	\$1,615,331	\$2,008,333

S101500 Legal Level - Communications 0111 General Fund
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	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	0	15,000	15,000	15,000
Total Revenues	\$0	\$15,000	\$15,000	\$15,000
500 Personnel Services	1,285,307	1,418,595	1,393,335	1,600,882
505 Materials and Supplies	990,430	998,665	1,103,156	1,048,665
Total expenditures	\$2,275,738	\$2,417,260	\$2,496,491	\$2,649,547

S101600 Legal Level - Office of Performance Mgmt 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	302,663	302,410	278,687	327,559
505 Materials and Supplies	323,413	344,387	301,314	309,735
Total expenditures	\$626,076	\$646,797	\$580,001	\$637,294

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	917,371	860,555
505 Materials and Supplies	139,166	172,230	153,923	180,324
Total expenditures	\$851,277	\$1,179,714	\$1,071,294	\$1,040,879

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

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	233,905	338,914	365,229	365,954
505 Materials and Supplies	1,320,450	1,744,340	1,686,174	1,571,340
Total expenditures	\$1,554,355	\$2,083,254	\$2,051,403	\$1,937,294

S110000 Division - Finance & Administration 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
430 Local Taxes	85,354	0	1,131,278	0
475 Other Revenues	16,426	4,505,000	2,042,889	4,505,000
Total Revenues	\$101,780	\$4,505,000	\$3,174,167	\$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	9,100,417	10,219,398
505 Materials and Supplies	2,521,662	2,528,538	2,582,166	2,349,565
510 Capital Outlay	12,522	10,000	72,067	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	\$14,013,602	\$16,037,916

S110000 Division - Finance & Administration 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Tourism Development Zone Local Sales	85,354	0	1,131,278	0
430 Local Taxes	85,354	0	1,131,278	0
Miscellaneous Auctions	0	4,500,000	1,910,000	4,500,000
Rezoning Ordinance Publication Fees	3,675	5,000	5,000	5,000
Miscellaneous Income	12,751	0	18,560	0
Coca - Cola Sponsorship	0	0	1,000	0
Vendor Rebates	0	0	108,329	0
475 Other Revenues	16,426	4,505,000	2,042,889	4,505,000
Total Revenues	101,780	4,505,000	3,174,167	4,505,000

S110000 Division - Finance & Administration 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	5,478,305	8,393,399	5,998,666	8,687,170
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
051202 Overtime	16,873	5,000	11,928	5,000
051204 Holiday Fire/Police	0	0	901	0
051206 Out of Rank Pay	15,231	0	33,192	0
051214 Shift Differential	7	0	0	0
051218 PTO Final Pay	60,142	15,000	88,383	15,000
051302 Pension	337,820	438,187	441,713	450,578
051304 Social Security	14,179	0	26,444	0
051307 Pension ADC Funding	566,440	582,900	582,900	857,269
051308 Group Life Insurance	9,041	21,256	21,445	21,755
051310 Unemployment	7,600	7,600	7,680	7,760
051314 Medicare	93,794	104,495	111,018	108,796
051315 Long Term Disability	23,763	20,309	24,647	21,427
051322 Health Insurance - Choice Plan	264,749	0	51,923	122,268
051327 Health Insurance - Select Plan	423,056	763,884	872,441	667,908
051402 Salaries - Part Time/Temporary	267,925	454,877	433,168	329,925
051501 On the Job Injury	6,071	4,260	4,614	4,260
051504 Tuition Reimbursement - New	750	0	0	0
051326 Benefits Adjustments	0	20,776	0	20,776
051901 Attrition	0	-342,027	0	-265,454
051902 Bonus Pay	171,168	1,000	165,635	148,000
051904 Sign On Bonus Pay	8,750	0	0	0
051905 Spot Bonus Pay	250	0	2,250	0
051906 Sign On Bonus Pay OT	0	0	0	0
056199 Expense Recovery - Personnel	-987,599	-983,040	-983,040	-983,040
500 Personnel Services	7,736,998	9,507,875	9,100,417	10,219,398
505 Materials & Supplies				
052102 City Hall Printing	9,921	0	7,723	6,947
052116 City Shop Charges	59,097	76,052	50,527	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	28,332	31,588
052209 Pers Computer Software	688	16,281	10,239	16,281
052302 Printing - Outside	31,401	49,200	77,901	59,200
052304 Supplies - Outside	134,321	150,000	159,284	165,016
052305 Food Expense	844	0	1,151	1,025
052309 Document Reproduction - Outside	0	2,000	2,000	2,000
052310 Clothing	0	0	62	0
052318 Drafting/Photo Supplies	0	250	250	250
052324 Outside Postage	74,942	109,400	55,328	112,240
052342 Materials and Supplies	23,446	39,000	24,061	42,422
052343 Miscellaneous Expense	7,733	5,842	14,196	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	31,282	20,789
052520 Security	48,882	33,500	45,856	33,500
052526 Seminars/Training/Education	25,274	60,000	52,423	62,000
052528 Misc Professional Services	1,777,264	1,475,747	1,547,908	1,239,407
052610 Travel Expense	45,850	60,000	56,381	71,000
052730 Mileage	519	1,500	1,096	1,500

S110000 Division - Finance & Administration 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052810 Utilities	0	10,000	5,000	10,000
052921 Claims	0	1,000	110,820	1,000
052923 Lawsuits	0	25,000	25,000	25,000
052930 Dues/Memberships/Periodicals	8,594	18,933	13,654	20,933
052932 Rent	0	169,000	169,000	169,000
052950 Misc Services and Charges	54,170	64,700	42,800	64,700
056299 Expense Recovery - M & S	-30	-100,000	-100,000	-100,000
505 Materials and Supplies	2,521,662	2,528,538	2,582,166	2,349,565
053102 Furniture/Furnishings	6,939	0	56,787	0
053108 Equipment	5,584	10,000	15,280	10,000
510 Capital Outlay	12,522	10,000	72,067	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	14,013,602	16,037,916

S110100 Legal Level - Finance Administration 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	474,726	488,837	585,797	639,775
505 Materials and Supplies	205,087	139,817	196,986	139,817
510 Capital Outlay	1,470	10,000	10,000	10,000
Total expenditures	\$681,283	\$638,654	\$792,784	\$789,592

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	3,192,164	3,257,270
505 Materials and Supplies	542,421	257,447	340,452	256,272
510 Capital Outlay	4,114	0	5,280	0
Total expenditures	\$3,065,494	\$3,559,436	\$3,537,896	\$3,513,542

S110300 Legal Level - Purchasing 0111 General Fund

	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	0	4,500,000	2,018,329	4,500,000
Total Revenues	\$0	\$4,500,000	\$2,018,329	\$4,500,000
500 Personnel Services	944,859	1,177,865	1,205,959	1,277,242
505 Materials and Supplies	339,239	468,225	309,272	500,506
510 Capital Outlay	0	0	56,787	0
598 Misc Expense	85,120	0	0	0
Total expenditures	\$1,369,218	\$1,646,090	\$1,572,018	\$1,777,747

S110400 Legal Level - Budget Office 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	475,783	370,390	384,867	541,870
505 Materials and Supplies	66,392	76,821	202,354	76,861
510 Capital Outlay	6,939	0	0	0
Total expenditures	\$549,113	\$447,211	\$587,221	\$618,731

S110500 Legal Level - Debt Management 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	90,476	257,779	182,422	330,990
505 Materials and Supplies	25,903	31,254	33,838	31,254
Total expenditures	\$116,379	\$289,033	\$216,260	\$362,244

S110600 Legal Level - Operations/Collections/Investment Treasury 0111 General Fund
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	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
430 Local Taxes	71,759	0	73,354	0
Total Revenues	\$71,759	\$0	\$73,354	\$0
500 Personnel Services	1,271,315	1,359,602	1,446,635	1,408,476
505 Materials and Supplies	473,787	446,577	358,390	452,376
515 Grants and Subsidies	765,481	1,800,000	600,000	1,800,000
Total expenditures	\$2,510,582	\$3,606,179	\$2,405,025	\$3,660,852

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

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	153,212	311,616	144,972	227,069
505 Materials and Supplies	766	100,500	114,859	100,623
Total expenditures	\$153,978	\$412,116	\$259,831	\$327,692

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

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	0	0	1,000	0
Total Revenues	\$0	\$0	\$1,000	\$0
500 Personnel Services	1,056,378	1,229,206	1,109,313	1,382,625
505 Materials and Supplies	854,714	996,347	889,996	736,647
515 Grants and Subsidies	0	9,300	9,300	9,300
Total expenditures	\$1,911,093	\$2,234,853	\$2,008,609	\$2,128,572

S111100 Legal Level - Office of Comprehensive Planning 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	12,751	0	18,560	0
Total Revenues	\$12,751	\$0	\$18,560	\$0
500 Personnel Services	751,290	1,010,591	848,288	1,154,082
505 Materials and Supplies	13,353	11,550	25,699	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	\$2,523,639	\$2,858,944

S119901 Finance & Administration Division 0111 General Fund

	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
505 Materials and Supplies	0	0	110,320	0
598 Misc Expense	773,695	0	0	0
Total expenditures	\$773,695	\$0	\$110,320	\$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	200,000	170,000
450 Charges for Services	27,014,701	24,600,000	30,500,000	31,000,000
460 Federal Grants	3,460,171	3,500,000	5,637,364	5,200,000
470 Intergovernmental Revenues	4,048,498	4,500,000	5,368,289	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	7,071,318
Total Revenues	\$42,812,637	\$40,350,000	\$49,285,653	\$48,965,019

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	188,891,452	217,425,314
505 Materials and Supplies	25,636,456	25,848,671	28,379,888	29,221,917
510 Capital Outlay	82,937	86,000	70,827	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	\$217,467,393	\$246,744,231

S130000 Division - Fire Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Misc Permits	181,779	170,000	200,000	170,000
440 Licenses and Permits	181,779	170,000	200,000	170,000
Ambulance Service	27,014,701	24,600,000	30,500,000	31,000,000
450 Charges for Services	27,014,701	24,600,000	30,500,000	31,000,000
Federal Grants - Others	0	0	436,739	0
FEMA Reimbursement	3,460,171	3,500,000	5,200,625	5,200,000
460 Federal Grants	3,460,171	3,500,000	5,637,364	5,200,000
International Airport	4,048,498	4,500,000	5,368,289	5,493,701
470 Intergovernmental Revenues	4,048,498	4,500,000	5,368,289	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	6,750,000
480 Transfers In	7,050,000	7,550,000	7,550,000	7,071,318
Total Revenues	42,812,637	40,350,000	49,285,653	48,965,019

S130000 Division - Fire Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	89,062,686	127,385,140	100,632,967	147,015,298
051102 Holiday Salary Full Time	612,945	0	622,449	0
051103 Vacation Leave	11,059,396	0	12,943,128	0
051104 Bonus Leave	68,648	0	39,678	0
051105 Sick Leave	7,977,565	0	9,528,496	0
051116 Vacation Day Paid	324,360	0	496,346	0
051223 MFD Retention Bonus Program	8,032,351	0	-25,409	0
051228 Fire Extended Duty Bonus	230,874	0	700,421	0
051202 Overtime	21,104,652	13,772,091	20,816,549	19,747,356
051204 Holiday Fire/Police	5,279,699	4,853,000	5,631,686	5,585,070
051206 Out of Rank Pay	1,758,103	1,592,500	2,208,333	2,062,500
051208 Hazardous Duty Pay	122,836	121,000	123,507	144,200
051210 College Incentive Pay	2,516,640	2,861,580	2,858,686	3,070,265
051212 Longevity Pay	732,302	643,680	733,037	656,940
051214 Shift Differential	36,838	46,900	46,461	44,900
051216 Bonus Days	180,200	2,000,000	113,705	379,100
051218 PTO Final Pay	3,271,583	1,375,596	3,391,195	3,286,941
051219 Job Incentive	954,454	998,400	1,065,235	1,020,600
051302 Pension	7,565,051	6,945,810	7,987,538	7,574,305
051303 Supplemental Pension	3,769	2,803	2,746	1,962
051304 Social Security	20,620	14,161	11,918	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	178,577	367,828
051310 Unemployment	129,280	116,960	117,327	122,800
051311 Pension 401a Match	992	1,833	478	1,833
051314 Medicare	2,154,893	1,664,351	2,340,952	1,818,121
051315 Long Term Disability	437,089	332,672	484,447	362,854
051322 Health Insurance - Choice Plan	6,097,983	0	737,782	1,382,808
051327 Health Insurance - Select Plan	11,364,460	16,979,196	17,568,626	15,733,716
051402 Salaries - Part Time/Temporary	158,646	193,972	64,333	152,979
051501 On the Job Injury	3,225,880	1,580,396	1,737,644	2,392,396
051326 Benefits Adjustments	0	1,876,602	0	2,716,253
051602 Proposed ISL	0	0	0	2,925,757
051901 Attrition	0	-5,656,391	0	-1,033,798
051902 Bonus Pay	36,800	0	36,801	490,000
051903 Referral Bonus Pay	16,500	0	2,000	0
051904 Sign On Bonus Pay	23,750	0	90,055	150,000
051905 Spot Bonus Pay	250	0	0	0
051906 Sign On Bonus Pay OT	1,877	0	3,231	0
056196 MFD Salary Sales Tax Ref Recovery	0	-12,816,000	-11,748,000	-13,456,800
056198 MFD Retention Bonus Recovery	-8,032,351	0	7,110	0
056199 Expense Recovery - Personnel	-2,035,640	-383,757	-1,244,681	-303,000
500 Personnel Services	183,281,605	175,419,252	188,891,452	217,425,314
505 Materials & Supplies				
052102 City Hall Printing	2,326	0	3,055	0
052114 Facility Repair & Carpentry	11,006	15,000	10,229	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	66,643	125,500
052209 Pers Computer Software	1,866	442,072	441,847	481,600
052210 City Telephone/Communications	0	0	0	0
052302 Printing - Outside	0	500	0	500
052304 Supplies - Outside	197,342	246,000	277,538	272,000
052308 Hand Tools	4,141	22,500	76,869	23,500
052310 Clothing	561,675	710,000	716,375	743,330

S130000 Division - Fire Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052312 Household Supplies	592,550	380,600	550,808	502,600
052314 Ammunition & Explosives	488	500	460	500
052316 Safety Equipment	153,465	172,500	287,142	286,000
052318 Drafting/Photo Supplies	5,537	8,500	7,352	8,500
052320 Medical Supplies	3,148,158	3,000,000	2,954,171	3,020,166
052322 Athletic/Recreational Supplies	0	1,000	0	1,000
052324 Outside Postage	2,379	1,600	3,936	1,600
052328 Lumber & Wood Products	10,302	13,000	1,253	13,000
052330 Paints Oils & Glass	5,800	7,000	7,000	7,000
052332 Steel & Iron Products	2,388	2,000	2,360	2,000
052336 Pipe Fittings & Castings	49,688	70,000	70,000	70,000
052338 Lime Cement & Gravel	1,373	6,000	3,646	6,000
052342 Materials and Supplies	94,593	115,975	117,600	134,425
052408 Outside Vehicle Repair	129,642	90,000	89,707	140,000
052410 Outside Equipment Repair/Maintenance	2,305,989	1,300,000	1,326,435	1,352,450
052498 Internal Repairs and Maintenance	189,350	173,313	137,428	202,000
052506 Medical/Dental/Veterinary	5,169	15,300	4,264	10,000
052512 Advertising/Publication	0	0	0	500,000
052514 Outside Phone/Communications	220,161	225,000	197,525	225,000
052518 Janitorial Services	0	0	29,350	30,000
052520 Security	0	600	580	600
052526 Seminars/Training/Education	90,087	230,600	84,473	200,940
052528 Misc Professional Services	5,847,330	5,433,400	7,444,964	7,200,000
052534 Textbooks	49,976	88,000	40,491	88,000
052610 Travel Expense	54,488	92,500	38,776	139,050
052615 Relocation Expense	0	20,000	0	1,140,000
052720 Outside Fuel	28,958	30,630	4,001	39,200
052730 Mileage	28,090	42,500	37,436	38,250
052810 Utilities	1,886,788	1,800,000	2,124,500	2,618,400
052901 Hazardous Materials Clean-up	-4,152	0	-264	0
052920 Insurance	3,520	0	15	0
052921 Claims	149,890	90,000	137,191	177,000
052923 Lawsuits	221,153	400,000	411,915	550,000
052930 Dues/Memberships/Periodicals	29,855	40,165	22,539	41,920
052932 Rent	75,600	100,800	100,800	100,800
052950 Misc Services and Charges	44,514	70,500	101,875	60,400
052990 Minor Equipment	282,980	35,500	28,488	35,500
056299 Expense Recovery - M & S	-101,659	-126,500	0	0
505 Materials and Supplies	25,636,456	25,848,671	28,379,888	29,221,917
053102 Furniture/Furnishings	52,937	56,000	53,500	67,000
053108 Equipment	30,000	30,000	17,327	30,000
510 Capital Outlay	82,937	86,000	70,827	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

S130000 Division - Fire Services 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
Total Expenditures	209,001,358	201,353,923	217,467,393	246,744,231

S130100 Legal Level - Fire Services Admin 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	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	3,221,860	6,982,168
505 Materials and Supplies	1,626,899	2,122,500	2,480,462	4,444,600
Total expenditures	\$4,462,824	\$5,584,252	\$5,702,322	\$11,426,768

S130200 Legal Level - Fire Apparatus Maintenance 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	77,005	0	0	0
505 Materials and Supplies	9,653,907	10,785,115	10,991,827	9,193,736
Total expenditures	\$9,730,912	\$10,785,115	\$10,991,827	\$9,193,736

S130300 Legal Level - Fire Logistical Services 0111 General Fund
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	1,647,352	1,894,402	1,792,954	2,117,263
505 Materials and Supplies	1,186,817	1,149,512	1,313,228	1,470,300
510 Capital Outlay	38,821	39,100	39,000	50,000
Total expenditures	\$2,872,991	\$3,083,014	\$3,145,182	\$3,637,563

S130400 Legal Level - Fire Training 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	2,541,757	2,789,990	2,954,126	3,044,557
505 Materials and Supplies	569,559	610,940	592,539	693,980
510 Capital Outlay	583	2,900	500	3,000
Total expenditures	\$3,111,899	\$3,403,830	\$3,547,165	\$3,741,537

S130500 Legal Level - Fire Communication 0111 General Fund
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	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	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	7,278,867	7,961,096
505 Materials and Supplies	3,415,506	2,071,672	2,380,929	2,179,650
Total expenditures	\$9,614,701	\$9,265,727	\$9,659,796	\$10,140,746

S130600 Legal Level - Fire Prevention 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
440 Licenses and Permits	181,779	170,000	200,000	170,000
Total Revenues	\$181,779	\$170,000	\$200,000	\$170,000
500 Personnel Services	5,606,747	6,168,928	6,160,879	6,481,548
505 Materials and Supplies	190,209	211,835	204,444	226,985
Total expenditures	\$5,796,956	\$6,380,763	\$6,365,323	\$6,708,533

S130700 Legal Level - Firefighting 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	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	7,071,318
Total Revenues	\$2,737,446	\$11,050,000	\$11,050,000	\$7,671,318
500 Personnel Services	122,711,088	107,499,352	121,111,788	130,368,546
505 Materials and Supplies	2,460,562	2,207,515	3,767,881	3,205,750
Total expenditures	\$125,171,650	\$109,706,867	\$124,879,669	\$133,574,296

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	30,500,000	31,000,000
460 Federal Grants	1,065,040	0	2,137,364	4,600,000
475 Other Revenues	15,450	30,000	30,000	30,000
Total Revenues	\$28,095,190	\$24,630,000	\$32,667,364	\$35,630,000
500 Personnel Services	37,434,049	41,779,805	41,226,971	55,229,244
505 Materials and Supplies	6,293,200	6,437,372	6,421,962	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	\$47,662,933	\$62,674,094

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	5,368,289	5,493,701
Total Revenues	\$4,048,498	\$4,500,000	\$5,368,289	\$5,493,701
500 Personnel Services	4,228,485	4,630,969	5,144,008	5,240,893
505 Materials and Supplies	239,798	252,209	226,616	376,066
510 Capital Outlay	30,000	30,000	17,327	30,000
Total expenditures	\$4,498,283	\$4,913,178	\$5,387,951	\$5,646,959

S139901 Fire Services Division 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	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	385,000	350,000
450 Charges for Services	457,005	507,752	530,353	376,238
475 Other Revenues	308,969	0	141,771	0
Total Revenues	\$1,786,808	\$1,214,267	\$1,057,124	\$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	16,433,756	17,737,217
505 Materials and Supplies	9,849,665	10,965,063	13,576,788	10,195,850
510 Capital Outlay	23,283	85,000	171,963	0
598 Misc Expense	750,000	0	0	0
Total expenditures	\$23,280,174	\$24,285,517	\$30,182,507	\$27,933,067

S200000 Division - General Services 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Fiber Optic Franchise Fees	1,020,834	706,515	385,000	350,000
430 Local Taxes	1,020,834	706,515	385,000	350,000
Rental Fees	250,000	334,115	334,115	250,000
Rent Of Land	64,091	73,637	66,238	51,238
Easements & Encroachments	142,914	100,000	130,000	75,000
450 Charges for Services	457,005	507,752	530,353	376,238
Sale Of Capital Assets	41,525	0	43,786	0
Miscellaneous Income	891	0	0	0
Recovery Of Prior Year Expense	265,479	0	95,975	0
Mow to Own - Program Fees	1,075	0	2,010	0
475 Other Revenues	308,969	0	141,771	0
Total Revenues	1,786,808	1,214,267	1,057,124	726,238

S200000 Division - General Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	12,097,320	18,736,477	13,441,730	20,332,766
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
051229 Extended Duty Bonus Pay	88	0	0	0
051202 Overtime	1,856,568	570,410	2,352,930	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	127,906	70,000
051302 Pension	852,436	924,988	945,752	1,085,004
051303 Supplemental Pension	14,007	15,859	14,972	15,624
051304 Social Security	69,254	2,102	77,787	2,102
051307 Pension ADC Funding	1,322,767	1,244,600	1,244,600	1,862,591
051308 Group Life Insurance	21,765	46,878	24,049	52,953
051310 Unemployment	19,200	19,600	19,600	21,680
051311 Pension 401a Match	8,863	8,252	10,744	8,252
051314 Medicare	249,598	235,323	275,096	271,753
051315 Long Term Disability	59,917	47,065	62,168	54,351
051322 Health Insurance - Choice Plan	926,232	0	246,630	433,452
051327 Health Insurance - Select Plan	1,153,784	2,189,160	2,268,281	2,020,116
051402 Salaries - Part Time/Temporary	535,982	650,000	627,673	598,052
051501 On the Job Injury	148,569	140,704	95,118	138,704
051188 CIT	720	640	640	640
051189 CIT OT	23	37	37	37
051901 Attrition	0	-3,115,444	0	-546,514
051902 Bonus Pay	156,407	4,792	548,087	262,100
051903 Referral Bonus Pay	3,000	3,000	3,000	0
051904 Sign On Bonus Pay	20,000	25,000	10,000	12,500
051905 Spot Bonus Pay	0	0	1,750	0
051906 Sign On Bonus Pay OT	1,655	2,000	402	2,000
056199 Expense Recovery - Personnel	-10,089,624	-9,122,498	-9,155,980	-11,091,397
500 Personnel Services	12,657,226	13,235,455	16,433,756	17,737,217
505 Materials & Supplies				
052102 City Hall Printing	72,767	150,000	105,759	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	511,250	729,383
052124 City Shop Fuel	183,504	412,893	155,718	336,464
052202 Outside Computer Services	86,897	86,500	2,800	0
052204 City Computer Svc Equipment	8,342	14,950	16,500	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	92,500	70,928
052308 Hand Tools	32,181	50,000	35,097	44,406
052310 Clothing	59,053	52,439	62,750	62,500
052312 Household Supplies	36,597	54,000	46,565	47,000
052316 Safety Equipment	4,494	20,500	11,500	11,000
052324 Outside Postage	503,112	530,600	476,860	443,559

S200000 Division - General Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052326 Asphalt Products	0	60,000	0	25,000
052338 Lime Cement & Gravel	0	4,000	1,500	1,000
052340 Chemicals	13,879	45,000	4,397	20,000
052342 Materials and Supplies	2,082,587	1,918,217	2,427,797	1,814,410
052343 Miscellaneous Expense	560	0	0	0
052408 Outside Vehicle Repair	20,063	2,500	300	5,000
052410 Outside Equipment Repair/Maintenance	271,478	270,120	195,772	243,303
052412 Facilities Structure Repair - Outside	729,672	500,000	3,102,900	250,487
052512 Advertising/Publication	3,543	6,000	3,900	6,000
052514 Outside Phone/Communications	90,246	78,100	94,687	70,500
052518 Janitorial Services	496,393	507,000	624,585	1,136,000
052520 Security	861,497	904,000	878,756	999,000
052526 Seminars/Training/Education	13,987	29,650	39,765	68,850
052528 Misc Professional Services	1,760,130	1,279,938	1,780,471	1,452,468
052610 Travel Expense	1,814	6,500	3,000	6,000
052810 Utilities	1,827,367	2,000,000	1,843,354	1,495,800
052352 WYPL Supplies & Printing Expense - Library	0	0	120	0
052920 Insurance	0	4,806	0	0
052921 Claims	8,372	20,000	6,500	20,000
052923 Lawsuits	20,477	50,000	0	50,000
052930 Dues/Memberships/Periodicals	4,265	7,000	1,000	6,000
052932 Rent	0	60,000	36,480	40,000
052950 Misc Services and Charges	143,010	162,000	170,286	284,800
053206 Equipment Rental	287,500	1,000,000	1,011,228	616,000
056299 Expense Recovery - M & S	-215,650	-225,000	-178,735	-300,000
505 Materials and Supplies	9,849,665	10,965,063	13,576,788	10,195,850
053108 Equipment	23,283	85,000	171,963	0
510 Capital Outlay	23,283	85,000	171,963	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	30,182,507	27,933,067

S200100 Legal Level - Gen Svcs Admin 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	1,856,025	2,067,692	1,968,756	2,314,841
505 Materials and Supplies	251,402	333,429	332,318	534,148
Total expenditures	\$2,107,427	\$2,401,121	\$2,301,074	\$2,848,989

S200200 Legal Level - Gen Svcs Property Maint 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	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	11,150,079	12,755,261
505 Materials and Supplies	10,044,087	10,379,721	13,150,272	9,480,127
510 Capital Outlay	23,283	85,000	171,963	0
598 Misc Expense	750,000	0	0	0
Total expenditures	\$20,575,852	\$20,263,178	\$24,472,314	\$22,235,389

S200300 Legal Level - Gen Svcs Real Estate 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
430 Local Taxes	1,020,834	706,515	385,000	350,000
450 Charges for Services	207,005	173,637	196,238	126,238
475 Other Revenues	308,079	0	141,771	0
Total Revenues	\$1,535,917	\$880,152	\$723,009	\$476,238
500 Personnel Services	403,398	411,111	453,287	500,151
505 Materials and Supplies	179,722	251,913	74,016	166,458
Total expenditures	\$583,120	\$663,024	\$527,303	\$666,609

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

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	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	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	639,321	958,194	2,861,635	2,166,964
505 Materials and Supplies	1,440	0	0	0
Total expenditures	\$640,761	\$958,194	\$2,861,635	\$2,166,964

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	88,262,044	65,101,249
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	\$84,036,618	\$65,876,249

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

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
505 Materials & Supplies				
052610 Travel Expense	0	0	-864	0
052611 Unreported Travel	0	0	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	1,617,983	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	16,094,000	15,073,569
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	5,800,000	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	88,262,044	65,101,249
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	82,062,042	63,901,249

S210000 Division - Housing & Community Development 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
430 Local Taxes	1,001	0	0	0
450 Charges for Services	601,439	0	0	0
475 Other Revenues	249,782	120,875	175,015	120,876
Total Revenues	\$852,222	\$120,875	\$175,015	\$120,876

S210000 Division - Housing & Community Development 0111 General Fund
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	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	2,551,164	2,496,954	2,727,513	3,430,237
505 Materials and Supplies	294,007	584,894	312,079	483,385
515 Grants and Subsidies	2,044,925	1,675,013	1,723,364	2,047,464
598 Misc Expense	1,293	0	0	0
Total expenditures	\$4,891,389	\$4,756,861	\$4,762,957	\$5,961,086

S210000 Division - Housing & Community Development 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Bankruptcy Interest & Penalty	1,001	0	0	0
430 Local Taxes	1,001	0	0	0
HCD - Docking Fees	601,439	0	0	0
450 Charges for Services	601,439	0	0	0
Miscellaneous Income	162,024	120,000	159,397	120,001
FNMA Service Fees	256	875	270	875
Recovery Of Prior Year Expense	87,502	0	15,349	0
475 Other Revenues	249,782	120,875	175,015	120,876
Total Revenues	852,222	120,875	175,015	120,876

S210000 Division - Housing & Community Development 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	2,594,223	3,966,731	2,859,408	4,209,336
051102 Holiday Salary Full Time	173,622	0	189,751	0
051103 Vacation Leave	263,074	0	221,989	0
051104 Bonus Leave	180	0	0	0
051105 Sick Leave	197,777	0	145,778	0
051137 Potential Raises	0	0	0	305,442
051202 Overtime	314	0	227	0
051206 Out of Rank Pay	9,150	0	19,692	0
051212 Longevity Pay	107	0	107	0
051214 Shift Differential	30	0	13	0
051218 PTO Final Pay	56,458	0	9,064	0
051302 Pension	194,895	204,091	211,908	216,232
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	10,972
051310 Unemployment	3,600	3,840	3,840	3,920
051314 Medicare	46,502	49,732	49,732	51,896
051315 Long Term Disability	12,659	9,197	12,614	9,913
051322 Health Insurance - Choice Plan	137,407	0	16,128	47,916
051327 Health Insurance - Select Plan	322,944	477,480	433,968	372,660
051402 Salaries - Part Time/Temporary	54,561	58,968	29,075	44,226
051501 On the Job Injury	0	0	1,497	0
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
051901 Attrition	0	-283,523	0	-220,048
051902 Bonus Pay	78,301	0	86,882	86,500
051903 Referral Bonus Pay	4,500	0	1,500	0
056199 Expense Recovery - Personnel	-1,874,494	-2,274,799	-1,850,897	-2,285,399
500 Personnel Services	2,551,164	2,496,954	2,727,513	3,430,237
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

S210000 Division - Housing & Community Development 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
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
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	367,399	422,862
061046 Homeless Initiative	238,732	282,500	304,506	282,500
061055 Down Payment Assistance / City	60,000	200,000	198,139	280,000
061203 Social Services Administration	162,169	129,537	128,977	153,977
061227 MHA/HCD Community Development Projects	100,000	57,000	57,000	50,000
064051 Middle Income Housing	567,784	500,000	502,514	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	1,723,364	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	4,762,957	5,961,086

S210100 Legal Level - Housing Community Dev Code Enforcement 0111 General Fund
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	0	0	2,777	0
Total Revenues	\$0	\$0	\$2,777	\$0
500 Personnel Services	1,640,634	1,545,819	1,679,973	1,930,500
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	\$1,955,754	\$2,393,325

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	149,054	100,875
Total Revenues	\$110,876	\$100,875	\$149,054	\$100,875
500 Personnel Services	272,039	215,454	340,113	321,971
505 Materials and Supplies	106	350	350	350
515 Grants and Subsidies	652,638	725,000	722,659	981,125
Total expenditures	\$924,783	\$940,804	\$1,063,122	\$1,303,446

S210300 Legal Level - Housing Community Dev Economic Dev 0111 General Fund
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	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	601,439	0	0	0
475 Other Revenues	76,619	0	1,402	0
Total Revenues	\$678,058	\$0	\$1,402	\$0
500 Personnel Services	155,525	174,864	227,121	424,028
515 Grants and Subsidies	581,085	150,000	150,000	150,000
Total expenditures	\$736,610	\$324,864	\$377,121	\$574,028

S210400 Legal Level - Housing Community Dev Community Initiatives 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	63,287	20,000	21,783	20,001
Total Revenues	\$63,287	\$20,000	\$21,783	\$20,001
500 Personnel Services	479,747	560,817	480,307	753,739
505 Materials and Supplies	28,554	35,948	35,948	20,210
515 Grants and Subsidies	810,702	800,013	850,882	916,339
Total expenditures	\$1,319,003	\$1,396,778	\$1,367,137	\$1,690,288

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

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

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

S180000 Division - Human Resources 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	5,447,351	5,768,405	5,524,351	6,022,949
505 Materials and Supplies	2,830,913	3,176,391	4,354,857	4,350,417
510 Capital Outlay	20,089	20,000	20,000	16,000
Total expenditures	\$8,298,353	\$8,964,795	\$9,899,208	\$10,389,366

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

S180000 Division - Human Resources 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	3,068,261	3,800,173	3,006,076	3,848,095
051102 Holiday Salary Full Time	187,293	0	181,112	0
051103 Vacation Leave	174,098	0	165,881	0
051104 Bonus Leave	0	0	610	0
051105 Sick Leave	52,342	0	78,443	0
051202 Overtime	1,643	0	2	0
051206 Out of Rank Pay	18,876	21,672	36,096	18,372
051218 PTO Final Pay	87,551	0	21,507	0
051219 Job Incentive	0	0	100	0
051302 Pension	187,021	201,943	191,247	233,334
051304 Social Security	27,700	0	25,603	0
051307 Pension ADC Funding	271,619	280,600	280,600	407,824
051308 Group Life Insurance	4,654	8,819	4,194	9,988
051310 Unemployment	3,600	3,360	3,360	3,600
051314 Medicare	57,097	49,629	55,301	56,000
051315 Long Term Disability	13,213	9,926	12,630	11,200
051322 Health Insurance - Choice Plan	96,027	0	28,654	63,036
051327 Health Insurance - Select Plan	244,191	320,820	295,725	275,496
051402 Salaries - Part Time/Temporary	446,532	595,530	450,377	554,735
051501 On the Job Injury	-1,067	600	0	600
051504 Tuition Reimbursement - New	393,535	193,500	355,987	268,500
051505 Book Reimbursement - New	6,286	6,500	9,274	6,500
051506 Student Loan Repayment	131,572	360,000	347,889	285,000
051326 Benefits Adjustments	0	38,787	0	34,672
051902 Bonus Pay	99,546	0	83,404	67,500
051904 Sign On Bonus Pay	1,250	0	0	0
051905 Spot Bonus Pay	4,500	0	2,750	0
056199 Expense Recovery - Personnel	-129,989	-123,454	-112,471	-121,504
500 Personnel Services	5,447,351	5,768,405	5,524,351	6,022,949
505 Materials & Supplies				
052102 City Hall Printing	7,656	4,190	4,025	8,840
052116 City Shop Charges	2,577	635	568	1,752
052124 City Shop Fuel	2,410	598	1,167	2,544
052202 Outside Computer Services	0	5,200	5,000	3,000
052204 City Computer Svc Equipment	31,009	43,650	42,564	53,390
052208 Data/Word Process Software	-200	0	263	400
052209 Pers Computer Software	0	4,473	0	4,000
052304 Supplies - Outside	26,637	44,665	27,295	36,815
052324 Outside Postage	270	750	520	750
052342 Materials and Supplies	52,087	18,000	37,160	45,200
052343 Miscellaneous Expense	498	2,605	1,535	2,605
052506 Medical/Dental/Veterinary	445,441	449,215	148,199	442,500
052512 Advertising/Publication	75,003	115,100	137,074	78,100
052514 Outside Phone/Communications	43,712	51,030	52,488	51,138
052526 Seminars/Training/Education	19,560	68,394	78,942	82,800
052528 Misc Professional Services	2,637,295	2,721,262	3,509,878	3,129,653
052531 Rewards and Recognition	35,773	46,950	47,927	51,450
052610 Travel Expense	64,702	87,700	62,553	95,397
052730 Mileage	830	2,850	194	2,850
052923 Lawsuits	0	25,000	5,000	25,000
052930 Dues/Memberships/Periodicals	10,220	22,319	11,741	27,600
052932 Rent	1,209	80,170	90,051	124,300
052950 Misc Services and Charges	7,437	12,150	9,858	7,960
057454 Catering	75,278	75,150	88,259	82,373
056299 Expense Recovery - M & S	-708,493	-705,665	-7,404	-10,000

S180000 Division - Human Resources 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
505 Materials and Supplies	2,830,913	3,176,391	4,354,857	4,350,417
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	9,899,208	10,389,366

S180100 Legal Level - HR Administration Services 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	230,234	263,718	269,333	302,541
505 Materials and Supplies	87,275	150,161	139,427	149,879
510 Capital Outlay	11,089	10,000	10,000	8,000
Total expenditures	\$328,597	\$423,878	\$418,760	\$460,420

S180300 Legal Level - Talent Management 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	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	2,008,293	2,199,783
505 Materials and Supplies	1,802,494	2,112,671	2,638,482	2,396,732
510 Capital Outlay	9,000	10,000	10,000	8,000
Total expenditures	\$4,477,146	\$4,388,240	\$4,656,775	\$4,604,515

S180400 Legal Level - Compensation 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	642,057	1,193,338	1,221,040	1,297,380
505 Materials and Supplies	403,345	403,805	1,074,673	1,234,170
Total expenditures	\$1,045,402	\$1,597,143	\$2,295,713	\$2,531,550

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

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	805,033	939,698	900,621	1,080,768
505 Materials and Supplies	419,221	370,100	371,253	425,066
Total expenditures	\$1,224,254	\$1,309,798	\$1,271,874	\$1,505,834

S181100 Legal Level - HR Operations 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	299,577	335,877	333,953	381,438
505 Materials and Supplies	12,139	14,000	16,050	18,000
Total expenditures	\$311,716	\$349,877	\$350,003	\$399,438

S181200 Legal Level - HR Analytics and Performance 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	804,799	770,204	791,111	761,038
505 Materials and Supplies	106,440	125,655	114,972	126,571
Total expenditures	\$911,239	\$895,859	\$906,083	\$887,609

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	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	4,466,414	7,150,528	6,301,527	7,632,247
505 Materials and Supplies	18,805,409	17,885,635	17,390,207	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	\$23,693,250	\$28,512,041

S270000 Division - Information Technology 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Local Shared Revenue	280	0	0	0
475 Other Revenues	280	0	0	0
Total Revenues	280	0	0	0

S270000 Division - Information Technology 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	3,229,899	5,809,680	4,321,662	6,074,546
051102 Holiday Salary Full Time	186,915	0	260,388	0
051103 Vacation Leave	113,353	0	196,786	0
051104 Bonus Leave	95	0	0	0
051105 Sick Leave	48,877	0	117,864	0
051137 Potential Raises	0	0	0	190,484
051206 Out of Rank Pay	0	0	1,901	0
051218 PTO Final Pay	0	92,000	38,542	92,000
051302 Pension	163,793	316,780	239,067	323,381
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	6,104	14,183
051310 Unemployment	2,240	5,600	5,940	5,360
051314 Medicare	48,883	76,787	71,955	77,611
051315 Long Term Disability	9,976	15,357	17,112	15,522
051322 Health Insurance - Choice Plan	109,084	0	9,112	20,736
051327 Health Insurance - Select Plan	235,080	515,808	496,124	464,340
051402 Salaries - Part Time/Temporary	17,088	44,622	0	44,622
051901 Attrition	0	-122,295	0	-370,478
051902 Bonus Pay	121,922	0	135,170	105,000
500 Personnel Services	4,466,414	7,150,528	6,301,527	7,632,247
505 Materials & Supplies				
052102 City Hall Printing	0	100	68	100
052116 City Shop Charges	1,444	1,274	363	1,809
052124 City Shop Fuel	4,455	3,260	3,041	3,260
052204 City Computer Svc Equipment	1,036,125	200,000	94,026	217,850
052209 Pers Computer Software	7,966,858	10,651,000	10,733,567	13,302,463
052304 Supplies - Outside	27,868	10,000	535	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	2,229,176	2,412,905
052526 Seminars/Training/Education	30,429	20,000	21,199	55,970
052528 Misc Professional Services	8,155,914	4,726,000	4,564,420	5,072,577
052531 Rewards and Recognition	4,857	2,500	1,408	2,500
052610 Travel Expense	10,561	10,000	10,596	20,000
052730 Mileage	3,883	0	0	0
052921 Claims	0	5,000	0	0
052923 Lawsuits	0	100,000	100,000	100,000
052930 Dues/Memberships/Periodicals	2,034	1,000	1,072	1,030
052932 Rent	0	364,000	364,375	364,375
052950 Misc Services and Charges	140,636	60,000	69,861	116,937
056297 Expense Recovery - Telephones	-870,859	-805,000	-805,000	-805,000
505 Materials and Supplies	18,805,409	17,885,635	17,390,207	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	23,693,250	28,512,041

S270100 Legal Level - Information Technology Admin 0111 General Fund
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	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	280	0	0	0
Total Revenues	\$280	\$0	\$0	\$0
500 Personnel Services	1,791,917	2,648,426	2,307,736	2,828,472
505 Materials and Supplies	11,234,415	13,704,635	13,390,213	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	\$15,699,464	\$19,274,834

S270200 Legal Level Info Technology Operations 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	2,674,496	4,502,102	3,993,791	4,803,776
505 Materials and Supplies	7,570,995	4,181,000	3,999,995	4,433,431
Total expenditures	\$10,245,491	\$8,683,102	\$7,993,786	\$9,237,206

S360000 Division - Library Services 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
445 Fines and Forfeitures	135,276	130,000	120,000	130,000
475 Other Revenues	1,840,874	1,755,000	1,741,039	555,000
Total Revenues	\$1,976,150	\$1,885,000	\$1,861,039	\$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	18,743,774	18,507,349
505 Materials and Supplies	4,720,249	5,954,074	6,729,577	6,561,293
550 Service Charges	3,043	12,500	6,000	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	\$25,950,351	\$25,552,141

S360000 Division - Library Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Library Fines & Fees	135,276	130,000	120,000	130,000
445 Fines and Forfeitures	135,276	130,000	120,000	130,000
Local Shared Revenue	555,000	555,000	639,742	555,000
City of Bartlett	1,165,868	1,200,000	1,043,564	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	1,741,039	555,000
Total Revenues	1,976,150	1,885,000	1,861,039	685,000

S360000 Division - Library Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	9,468,724	12,934,672	11,525,066	13,381,818
051102 Holiday Salary Full Time	607,020	0	807,020	0
051103 Vacation Leave	736,858	0	236,858	0
051104 Bonus Leave	848	0	0	0
051105 Sick Leave	516,176	0	616,176	0
051115 COVID-19 OJL	3,047	0	0	0
051202 Overtime	1,123	0	1,850	0
051206 Out of Rank Pay	9,802	0	10,802	0
051218 PTO Final Pay	171,409	150,000	300,000	150,000
051302 Pension	559,866	737,850	737,850	745,043
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	28,049
051310 Unemployment	20,880	20,960	20,960	20,480
051314 Medicare	166,030	174,006	174,006	178,092
051315 Long Term Disability	45,935	35,520	35,520	35,866
051322 Health Insurance - Choice Plan	666,945	0	57,054	345,108
051327 Health Insurance - Select Plan	1,165,349	1,939,176	1,939,176	1,492,068
051402 Salaries - Part Time/Temporary	824,766	930,202	930,202	532,580
051501 On the Job Injury	69,202	15,000	32,000	15,000
051326 Benefits Adjustments	0	57,673	0	57,673
051602 Proposed ISL	0	190,000	0	0
051901 Attrition	0	-129,843	0	-355,049
051902 Bonus Pay	263,598	8,310	269,048	404,310
051904 Sign On Bonus Pay	17,095	0	0	0
051905 Spot Bonus Pay	250	0	250	0
056199 Expense Recovery - Personnel	-88,151	0	-50,000	0
500 Personnel Services	16,240,102	18,105,790	18,743,774	18,507,349
505 Materials & Supplies				
052102 City Hall Printing	4,359	0	5,000	0
052116 City Shop Charges	38,500	41,875	41,875	59,462
052124 City Shop Fuel	17,751	29,285	16,000	29,285
052204 City Computer Svc Equipment	1,433	4,900	4,900	4,900
052209 Pers Computer Software	0	614,129	614,129	614,129
052302 Printing - Outside	0	2,270	4,500	2,270
052304 Supplies - Outside	181,018	201,500	200,000	201,500
052312 Household Supplies	49,098	42,410	58,000	42,410
052324 Outside Postage	879	15,000	1,200	15,000
052342 Materials and Supplies	36,401	50,000	53,270	50,000
052346 Library Books	726,108	790,501	1,407,095	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	1,478,422
052520 Security	1,728,712	1,586,914	1,689,351	1,653,366
052526 Seminars/Training/Education	3,015	2,500	3,400	2,500
052528 Misc Professional Services	115,538	120,263	155,883	120,263
052610 Travel Expense	1,213	5,000	10,000	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	35,022	25,285
052357 WYPL Arkansas Tower Expense - Library	16,036	30,000	31,490	30,000
052920 Insurance	0	0	39	0
052921 Claims	0	2,500	2,500	0

S360000 Division - Library Services 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
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
505 Materials and Supplies	4,720,249	5,954,074	6,729,577	6,561,293
052949 Credit Card Fees - Expense	3,043	12,500	6,000	12,500
550 Service Charges	3,043	12,500	6,000	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	25,950,351	25,552,141

S360100 Legal Level - Libraries 0111 General Fund

	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
445 Fines and Forfeitures	135,276	130,000	120,000	130,000
475 Other Revenues	1,840,874	1,755,000	1,741,039	555,000
Total Revenues	\$1,976,150	\$1,885,000	\$1,861,039	\$685,000
500 Personnel Services	16,240,102	18,105,790	18,743,774	18,507,349
505 Materials and Supplies	4,720,249	5,954,074	6,729,577	6,561,293
550 Service Charges	3,043	12,500	6,000	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	\$25,950,351	\$25,552,141

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	9,308,278	7,505,996
475 Other Revenues	1,221,999	1,013,106	1,068,412	203,800
Total Revenues	\$10,690,463	\$10,437,869	\$10,376,690	\$7,709,796

S150000 Division - Memphis Parks 0111 General Fund
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	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	18,008,030	22,975,048	21,200,029	25,175,513
505 Materials and Supplies	25,302,342	26,222,122	26,592,980	23,371,125
510 Capital Outlay	1,587	2,000	2,000	0
520 Inventory	423,971	495,700	660,887	664,101
550 Service Charges	94,013	127,627	117,583	183,316
Total expenditures	\$43,829,943	\$49,822,497	\$48,573,479	\$49,394,055

S150000 Division - Memphis Parks 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Parking	519,978	625,000	623,883	675,000
Senior Citizen's Meals	95,835	85,000	100,982	85,000
Concessions	3,269,579	2,400,000	2,683,324	582,000
Golf Car Fees	1,285,819	1,600,000	1,514,575	2,065,000
Pro Shop Sales	238,843	292,000	296,678	348,500
Green Fees	1,656,329	1,950,000	2,164,349	3,212,742
Softball	45,450	35,000	41,043	50,000
Basketball	0	1,200	0	0
Ball field Permit	54,923	30,000	31,290	60,000
Class Fees	44,986	25,000	43,364	28,500
Rental Fees	1,359,251	1,372,497	1,110,867	242,700
Rent Of Land	155,741	151,362	156,659	156,554
Outside Revenue	741,731	857,704	541,263	0
450 Charges for Services	9,468,464	9,424,763	9,308,278	7,505,996
Local Shared Revenue	841	0	30,364	0
Miscellaneous Income	322,552	273,106	324,674	203,800
Cash Overage/Shortage	1,572	0	-2,280	0
Coca - Cola Sponsorship	807,827	740,000	709,336	0
Miscellaneous Revenue	89,207	0	2,516	0
Recovery Of Prior Year Expense	0	0	3,802	0
475 Other Revenues	1,221,999	1,013,106	1,068,412	203,800
Total Revenues	10,690,463	10,437,869	10,376,690	7,709,796

S150000 Division - Memphis Parks 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	8,099,014	11,439,122	9,237,886	13,956,789
051102 Holiday Salary Full Time	501,002	0	536,952	0
051103 Vacation Leave	516,697	0	578,382	0
051104 Bonus Leave	676	0	8,423	0
051105 Sick Leave	283,935	0	296,712	0
051117 COVID PT Admin	2,070	0	801	0
051202 Overtime	70,211	97,600	132,414	92,300
051206 Out of Rank Pay	11,150	6,500	9,932	2,875
051208 Hazardous Duty Pay	3,635	5,000	6,771	5,000
051212 Longevity Pay	2,788	0	2,370	0
051214 Shift Differential	2,963	3,000	550	3,000
051218 PTO Final Pay	94,920	30,000	156,009	45,000
051302 Pension	404,550	492,281	433,113	555,940
051303 Supplemental Pension	44,945	46,121	47,534	55,756
051304 Social Security	439,327	67,514	475,527	71,543
051307 Pension ADC Funding	808,503	664,000	664,000	1,084,624
051308 Group Life Insurance	12,888	27,785	17,460	30,274
051310 Unemployment	14,080	14,720	14,901	16,880
051311 Pension 401a Match	18,492	26,509	18,692	26,509
051314 Medicare	210,302	178,507	226,631	210,366
051315 Long Term Disability	36,708	28,140	37,394	33,580
051322 Health Insurance - Choice Plan	521,728	0	72,452	136,920
051327 Health Insurance - Select Plan	903,030	1,581,888	1,403,920	1,209,876
051402 Salaries - Part Time/Temporary	5,227,126	6,440,354	6,477,187	6,330,501
051501 On the Job Injury	41,148	59,000	21,785	26,750
051326 Benefits Adjustments	0	425,696	300,453	468,670
051601 Payroll Reserve	0	0	0	0
051602 Proposed ISL	0	1,874,000	0	665,026
051901 Attrition	0	-558,439	0	-433,417
051902 Bonus Pay	190,426	23,250	16,000	565,750
051904 Sign On Bonus Pay	2,500	0	7,783	0
051905 Spot Bonus Pay	3,250	2,500	12,800	15,000
056199 Expense Recovery - Personnel	-460,030	0	-14,806	0
500 Personnel Services	18,008,030	22,975,048	21,200,029	25,175,513
505 Materials & Supplies				
052102 City Hall Printing	1,191	100	1,988	0
052108 Document Reproduction - City	370	1,500	0	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	618,790	1,086,232
052124 City Shop Fuel	396,133	498,903	288,930	442,032
052204 City Computer Svc Equipment	21,930	23,885	34,527	48,650
052209 Pers Computer Software	1,078	55,892	51,711	55,612
052302 Printing - Outside	80,463	63,780	13,194	24,040
052304 Supplies - Outside	144,822	114,545	178,593	115,600
052305 Food Expense	108,124	110,000	104,966	129,000
052308 Hand Tools	6,120	7,000	17,276	7,000
052310 Clothing	48,478	95,850	62,892	124,400
052312 Household Supplies	311,617	20,500	23,771	29,500
052316 Safety Equipment	8,824	16,481	38,113	164,750
052318 Drafting/Photo Supplies	184	0	0	0
052322 Athletic/Recreational Supplies	310,041	380,000	543,024	410,000
052324 Outside Postage	377	100	599	0
052326 Asphalt Products	2,635	0	0	0
052328 Lumber & Wood Products	11,479	5,000	2,995	5,000

S150000 Division - Memphis Parks 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052338 Lime Cement & Gravel	8,734	4,000	3,907	4,000
052340 Chemicals	370,618	422,766	416,028	443,607
052342 Materials and Supplies	288,211	1,048,078	597,006	524,000
052343 Miscellaneous Expense	28,568	0	22,391	0
052408 Outside Vehicle Repair	39,662	18,000	12,392	26,600
052410 Outside Equipment Repair/Maintenance	327,761	453,839	332,808	382,960
052415 Horticulture	14,381	10,000	7,870	10,000
052512 Advertising/Publication	8,848	25,500	7,966	94,400
052514 Outside Phone/Communications	73,020	60,054	67,873	94,405
052518 Janitorial Services	0	0	0	0
052520 Security	716,456	785,214	1,103,340	752,113
052526 Seminars/Training/Education	37,624	87,500	86,803	82,250
052528 Misc Professional Services	11,820,636	9,451,322	11,761,192	6,364,839
052610 Travel Expense	54,629	83,500	75,354	55,725
052730 Mileage	8,934	1,000	4,149	0
052810 Utilities	5,060,360	5,482,825	5,119,875	6,086,190
052821 Sewer Fees	1,673,275	1,300,000	2,338,471	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	38,915	26,500
052932 Rent	-3,952	39,903	30,788	39,903
052950 Misc Services and Charges	1,304,769	3,156,191	1,323,504	2,096,850
052990 Minor Equipment	7,125	15,600	13,179	13,600
053206 Equipment Rental	1,186,462	1,248,772	1,280,428	1,726,366
056299 Expense Recovery - M & S	0	0	-87,000	0
505 Materials and Supplies	25,302,342	26,222,122	26,592,980	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	350,351	298,359
057441 Food Inventory	242,660	286,300	310,536	365,742
520 Inventory	423,971	495,700	660,887	664,101
052949 Credit Card Fees - Expense	94,013	127,627	117,583	183,316
550 Service Charges	94,013	127,627	117,583	183,316
Total Expenditures	43,829,943	49,822,497	48,573,479	49,394,055

S150100 Legal Level - Parks and Neighborhoods 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	61,414	54,800	72,970	69,992
475 Other Revenues	4,649	0	40,598	0
Total Revenues	\$66,063	\$54,800	\$113,568	\$69,992
500 Personnel Services	1,352,455	1,507,544	1,490,522	2,061,925
505 Materials and Supplies	973,422	1,205,980	1,261,683	1,140,767
Total expenditures	\$2,325,877	\$2,713,524	\$2,752,205	\$3,202,692

S150200 Legal Level - Planning & Development 0111 General Fund
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	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	158	0	0	0
Total Revenues	\$158	\$0	\$0	\$0
500 Personnel Services	386,699	431,504	428,727	572,724
505 Materials and Supplies	69,383	23,667	42,294	38,849
Total expenditures	\$456,081	\$455,171	\$471,022	\$611,573

S150400 Legal Level - Parks Operations 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	139,890	131,562	132,066	131,562
475 Other Revenues	0	0	876	0
Total Revenues	\$139,890	\$131,562	\$132,943	\$131,562
500 Personnel Services	3,783,612	4,531,122	4,921,805	5,914,396
505 Materials and Supplies	2,859,531	2,796,075	2,925,418	3,225,388
Total expenditures	\$6,643,143	\$7,327,197	\$7,847,223	\$9,139,784

S150500 Legal Level - Parks Facilities 0111 General Fund
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	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	1,617,301	679,968
505 Materials and Supplies	1,816,290	1,829,887	1,836,832	2,729,187
Total expenditures	\$3,338,077	\$3,521,681	\$3,454,134	\$3,409,156

S150600 Legal Level - Parks Zoo_S150600 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	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	4,692,140	4,647,616
Total expenditures	\$4,061,442	\$5,176,350	\$4,692,140	\$4,647,616

S150700 Legal Level - Brooks Museum 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	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	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	167,320	176,174	123,229	187,743
505 Materials and Supplies	430,084	433,945	521,253	599,027
Total expenditures	\$597,404	\$610,119	\$644,483	\$786,770

S150900 Legal Level - Parks Sports Centers 0111 General Fund
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	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	5,376,696	4,609,701	4,353,009	675,000
475 Other Revenues	1,005,623	939,861	903,368	0
Total Revenues	\$6,382,319	\$5,549,562	\$5,256,376	\$675,000
505 Materials and Supplies	7,214,361	5,885,133	6,094,948	1,003,368
Total expenditures	\$7,214,361	\$5,885,133	\$6,094,948	\$1,003,368

S151000 Legal Level - Parks Recreation Centers 0111 General Fund
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	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	194,098	161,000	204,088	172,700
475 Other Revenues	16,984	0	30,956	0
Total Revenues	\$211,081	\$161,000	\$235,044	\$172,700
500 Personnel Services	6,643,955	9,493,316	7,906,537	9,072,682
505 Materials and Supplies	2,958,625	3,531,097	3,492,518	3,538,476
510 Capital Outlay	1,587	2,000	2,000	0
Total expenditures	\$9,604,167	\$13,026,413	\$11,401,055	\$12,611,158

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	4,439,947	6,328,242
475 Other Revenues	107,586	73,245	88,078	203,800
Total Revenues	\$3,674,589	\$4,457,245	\$4,528,025	\$6,532,042
500 Personnel Services	2,833,208	2,932,238	3,109,296	4,036,764
505 Materials and Supplies	2,523,701	2,825,771	2,799,249	3,608,688
520 Inventory	423,971	495,700	660,887	664,101
550 Service Charges	94,013	127,627	117,583	183,316
Total expenditures	\$5,874,892	\$6,381,335	\$6,687,015	\$8,492,869

S151600 Sports Services -Other 0111 General Fund

	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
450 Charges for Services	129,363	83,700	106,198	128,500
475 Other Revenues	0	0	1,284	0
Total Revenues	\$129,363	\$83,700	\$107,482	\$128,500
500 Personnel Services	1,318,995	2,211,357	1,602,611	2,649,311
505 Materials and Supplies	1,723,953	1,842,770	2,255,195	2,168,310
Total expenditures	\$3,042,949	\$4,054,126	\$3,857,806	\$4,817,621

S159901 Division - Parks and Neighborhoods_S159901 0111 General Fund
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	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	86,571	98,500
450 Charges for Services	3,353,904	2,690,525	1,021,806	2,690,525
460 Federal Grants	228,018	228,000	241,262	228,000
475 Other Revenues	188,696	106,000	2,338,737	106,000
480 Transfers In	8,050,000	8,550,000	8,550,000	8,028,681
Total Revenues	\$11,973,838	\$11,673,025	\$12,238,376	\$11,151,706

S140000 Division - Police Services 0111 General Fund
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	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	259,303,080	271,195,800	287,307,604	275,339,671
505 Materials and Supplies	30,917,892	33,976,657	36,402,391	33,873,922
510 Capital Outlay	82,662	490,900	466,198	375,400
515 Grants and Subsidies	6,750	150,000	17,118	150,000
550 Service Charges	19,199	0	15,681	0
598 Misc Expense	3,797	0	61,734	0
Total expenditures	\$290,333,380	\$305,813,356	\$324,270,726	\$309,738,993

S140000 Division - Police Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Fines & Forfeitures	14,795	0	5,171	0
Seizures	37,425	25,000	6,000	25,000
Beer Board Fines	0	1,500	0	1,500
DUI BAC Fees	0	2,000	0	2,000
Sex Offender Registry Fees	101,000	70,000	75,400	70,000
445 Fines and Forfeitures	153,220	98,500	86,571	98,500
Wrecker & Storage Charges	1,997,921	1,440,525	401,158	1,440,525
Police Special Events	463,066	500,000	462,306	500,000
Tow Fees	892,918	750,000	158,342	750,000
450 Charges for Services	3,353,904	2,690,525	1,021,806	2,690,525
Federal Grants - Others	228,018	228,000	241,262	228,000
460 Federal Grants	228,018	228,000	241,262	228,000
Local Shared Revenue	0	0	783,002	0
Sale Of Reports	0	81,000	35,122	81,000
MLGW Reimbursement	700	0	0	0
Cash Overage/Shortage	20,348	0	33,412	0
Miscellaneous Revenue	136,118	25,000	161,417	25,000
Recovery Of Prior Year Expense	31,531	0	1,325,785	0
475 Other Revenues	188,696	106,000	2,338,737	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	6,750,000
480 Transfers In	8,050,000	8,550,000	8,550,000	8,028,681
Total Revenues	11,973,838	11,673,025	12,238,376	11,151,706

S140000 Division - Police Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	130,030,084	226,133,841	153,297,100	205,405,871
051102 Holiday Salary Full Time	999,735	0	855,133	0
051103 Vacation Leave	11,166,344	0	12,789,830	0
051104 Bonus Leave	4,091	0	0	0
051105 Sick Leave	9,299,940	0	10,717,497	0
051115 COVID-19 OJI	32,501	0	4,481	0
051222 MPD Retention Bonus Program	10,900,833	0	0	0
051224 MPD Sign on Bonus Pay	0	0	58,500	0
051202 Overtime	34,855,702	24,206,706	47,431,678	32,000,000
051204 Holiday Fire/Police	6,846,059	6,500,000	7,602,634	6,500,000
051206 Out of Rank Pay	970,217	954,049	1,007,253	906,376
051208 Hazardous Duty Pay	115,485	293,663	141,243	149,768
051210 College Incentive Pay	4,739,763	4,642,949	5,623,600	4,911,356
051212 Longevity Pay	1,339,485	1,449,618	1,500,246	1,486,952
051214 Shift Differential	699,806	636,837	110,638	24,313
051218 PTO Final Pay	3,824,036	3,012,705	4,878,985	2,862,069
051219 Job Incentive	21,866	0	21,460	0
051221 Cert Pay Testing	5,034	0	5,700	0
051302 Pension	10,668,399	10,412,418	11,378,885	10,832,306
051303 Supplemental Pension	18,562	18,447	10,033	1,002
051304 Social Security	145,297	49,043	149,831	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	240,193	490,852
051310 Unemployment	186,480	188,560	188,560	184,320
051311 Pension 401a Match	5,462	8,493	2,170	8,493
051314 Medicare	3,065,766	2,491,506	3,565,360	2,596,183
051315 Long Term Disability	618,583	502,392	723,612	522,913
051322 Health Insurance - Choice Plan	9,277,964	0	1,853,629	3,249,900
051327 Health Insurance - Select Plan	15,252,033	23,425,584	25,179,788	19,934,148
051402 Salaries - Part Time/Temporary	1,475,261	2,119,120	1,943,835	2,119,120
051507 Tuition Reimb Supplemental	0	0	750	0
051501 On the Job Injury	2,913,128	2,963,570	1,855,478	2,370,856
051188 CIT	350,823	0	459,815	0
051189 CIT OT	99,777	0	145,184	0
051190 CIT Adj	6,794	0	3,132	0
051326 Benefits Adjustments	0	5,122,072	0	5,122,072
051601 Payroll Reserve	0	100	0	100
051901 Attrition	0	-39,507,929	0	-30,663,072
051902 Bonus Pay	153,315	0	178,354	1,184,500
051903 Referral Bonus Pay	340,500	0	281,600	0
051904 Sign On Bonus Pay	70,856	0	98,500	2,200,000
051905 Spot Bonus Pay	1,250	0	7,500	0
051906 Sign On Bonus Pay OT	5,741	0	2,521	0
056195 MPD Salary Sales Tax Ref Recovery	0	-16,434,000	-16,434,000	-17,255,700
056197 MPD Retention Bonus Recovery	-10,900,833	0	17,469	0
056199 Expense Recovery - Personnel	-3,826,141	-1,292,973	-3,430,070	-1,135,308
500 Personnel Services	259,303,080	271,195,800	287,307,604	275,339,671
505 Materials & Supplies				
052102 City Hall Printing	3,258	0	3,436	0
052112 City Storeroom Supplies	1,271	2,000	218	2,000
052114 Facility Repair & Carpentry	88,354	134,000	41,809	134,000
052116 City Shop Charges	5,866,121	6,002,971	4,539,921	5,928,935
052124 City Shop Fuel	4,296,237	5,846,089	3,508,600	4,053,598
052202 Outside Computer Services	3,297,738	4,550,000	2,939,381	4,200,000
052204 City Computer Svc Equipment	106,626	125,000	58,720	125,000

S140000 Division - Police Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052206 Data/Word Processing Equipment	159,586	135,000	78,949	235,000
052208 Data/Word Process Software	439,450	824,396	637,352	1,024,396
052209 Pers Computer Software	15	36,168	0	36,168
052302 Printing - Outside	47,365	49,200	61,142	49,200
052304 Supplies - Outside	588,800	423,539	560,952	623,539
052305 Food Expense	1,400	0	0	0
052308 Hand Tools	0	0	-140	0
052310 Clothing	946,385	999,999	1,392,177	1,078,499
052312 Household Supplies	998	0	0	0
052314 Ammunition & Explosives	464,807	500,000	1,062,287	500,000
052316 Safety Equipment	395,840	850,000	5,828,548	840,000
052318 Drafting/Photo Supplies	18,562	18,000	1,510	18,000
052320 Medical Supplies	10,177	16,186	0	16,186
052324 Outside Postage	59,497	37,500	21,753	37,500
052340 Chemicals	560	0	0	0
052342 Materials and Supplies	2,993,976	650,000	1,159,685	600,773
052343 Miscellaneous Expense	15,891	8,038	1,380	8,038
052366 Operation Police Canine	62,839	60,000	58,454	60,000
052367 Operation Police DUI Unit	44,507	78,000	114,643	78,000
052368 Operation Police Traffic Unit	52,247	90,000	39,757	90,000
052369 Operation Police Mounted	159,309	68,000	168,629	68,000
052370 Operation Police TACT	180,452	262,478	289,974	250,078
052406 Operation Police Aircraft	509,691	375,000	726,462	375,000
052408 Outside Vehicle Repair	24,185	53,500	91,469	53,500
052410 Outside Equipment Repair/Maintenance	64,598	28,000	10,620	28,000
052502 Special Investigations	1,100	50,000	0	50,000
052506 Medical/Dental/Veterinary	15,022	38,000	13,064	38,000
052512 Advertising/Publication	19,901	25,000	3,526	525,000
052514 Outside Phone/Communications	2,460,887	1,307,800	1,775,933	1,457,800
052518 Janitorial Services	429,946	365,599	445,714	602,299
052520 Security	309,703	320,000	358,821	320,000
052524 Weed Control/Chemical Service	125	12,300	12,800	12,300
052526 Seminars/Training/Education	80,254	92,403	170,485	220,349
052527 Fixed Charges	1,921,378	1,501,100	703,092	1,201,100
052528 Misc Professional Services	2,249,928	2,284,656	4,684,016	3,397,056
052610 Travel Expense	188,492	156,322	233,639	356,322
052720 Outside Fuel	357	1,300	815	1,300
052730 Mileage	367	0	0	0
052810 Utilities	1,328,090	1,087,064	1,322,639	1,087,064
052921 Claims	838,682	950,000	739,145	950,000
052923 Lawsuits	1,161,310	2,500,000	1,348,307	1,800,000
052930 Dues/Memberships/Periodicals	12,123	12,500	10,620	12,500
052932 Rent	395,069	1,673,001	1,664,700	1,673,001
052950 Misc Services and Charges	881,741	991,975	1,222,032	1,271,849
056299 Expense Recovery - M & S	-2,277,324	-1,615,427	-1,704,645	-1,615,427
505 Materials and Supplies	30,917,892	33,976,657	36,402,391	33,873,922
053102 Furniture/Furnishings	36,336	28,900	0	28,900
053108 Equipment	46,326	462,000	466,198	346,500
510 Capital Outlay	82,662	490,900	466,198	375,400
061026 Community Initiatives Grants for Non-Profits	0	150,000	17,118	150,000
065114 Professional Services	6,750	0	0	0
515 Grants and Subsidies	6,750	150,000	17,118	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	15,681	0
550 Service Charges	19,199	0	15,681	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	324,270,726	309,738,993

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	5,171	0
460 Federal Grants	228,018	228,000	241,262	228,000
475 Other Revenues	166,349	25,000	1,385,089	25,000
480 Transfers In	6,750,000	0	0	0
Total Revenues	\$7,159,161	\$253,000	\$1,631,522	\$253,000
500 Personnel Services	28,244,995	33,188,294	30,135,536	27,052,097
505 Materials and Supplies	7,320,245	8,905,067	16,044,600	10,042,615
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	\$46,180,136	\$37,094,711

S140200 Legal Level - Police Support Services 0111 General Fund

	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	0	81,000	818,124	81,000
Total Revenues	\$0	\$81,000	\$818,124	\$81,000
500 Personnel Services	25,868,499	31,496,725	29,937,061	33,247,650
505 Materials and Supplies	9,042,482	10,613,892	10,155,294	11,564,278
510 Capital Outlay	48,322	436,900	418,393	321,400
550 Service Charges	19,199	0	15,681	0
598 Misc Expense	229	0	1,274	0
Total expenditures	\$34,978,732	\$42,547,518	\$40,527,704	\$45,133,327

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	462,306	500,000
475 Other Revenues	0	0	576	0
480 Transfers In	1,300,000	8,550,000	8,550,000	8,028,681
Total Revenues	\$1,763,066	\$9,050,000	\$9,012,882	\$8,528,681
500 Personnel Services	154,124,435	144,263,553	170,320,558	163,527,648
505 Materials and Supplies	9,293,920	9,079,737	6,045,002	7,600,258
510 Capital Outlay	34,340	54,000	47,805	54,000
515 Grants and Subsidies	0	150,000	17,118	150,000
598 Misc Expense	1,035	0	18,421	0
Total expenditures	\$163,453,730	\$153,547,289	\$176,448,904	\$171,331,906

S140400 Legal Level - Police Crimes 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
445 Fines and Forfeitures	138,425	96,500	81,400	96,500
450 Charges for Services	2,890,838	2,190,525	559,500	2,190,525
475 Other Revenues	21,048	0	33,412	0
Total Revenues	\$3,050,311	\$2,287,025	\$674,312	\$2,287,025
500 Personnel Services	32,656,505	35,455,637	36,820,082	31,205,057
505 Materials and Supplies	2,999,918	2,735,602	1,564,537	2,457,831
598 Misc Expense	0	0	7,554	0
Total expenditures	\$35,656,423	\$38,191,239	\$38,392,172	\$33,662,888

S140500 Legal Level - Police Operations 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
445 Fines and Forfeitures	0	2,000	0	2,000
475 Other Revenues	1,300	0	101,537	0
Total Revenues	\$1,300	\$2,000	\$101,537	\$2,000
500 Personnel Services	18,408,646	26,791,590	20,094,367	20,307,220
505 Materials and Supplies	2,261,327	2,642,358	2,592,957	2,208,941
598 Misc Expense	0	0	34,485	0
Total expenditures	\$20,669,972	\$29,433,949	\$22,721,809	\$22,516,161

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	19,258,854	18,280,217
505 Materials and Supplies	10,223,638	11,055,979	17,610,868	11,714,664
510 Capital Outlay	85,463	180,000	209,283	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	\$28,291,505	\$21,387,381

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

S170000 Division - Public Works 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	9,468,918	14,598,549	12,424,397	15,284,452
051102 Holiday Salary Full Time	632,367	0	679,525	0
051103 Vacation Leave	766,871	0	908,176	0
051104 Bonus Leave	195	0	0	0
051105 Sick Leave	670,043	0	666,760	0
051229 Extended Duty Bonus Pay	47,300	0	146,420	100,000
051202 Overtime	360,086	341,640	625,100	550,702
051206 Out of Rank Pay	20,961	34,900	30,700	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	73,466	61,800
051220 Required Special License Pay	3,700	3,950	4,200	5,000
051302 Pension	531,222	658,745	658,745	685,128
051303 Supplemental Pension	52,985	60,818	64,660	75,963
051304 Social Security	216,808	175,160	273,031	175,160
051307 Pension ADC Funding	976,011	887,500	887,500	1,367,288
051308 Group Life Insurance	16,263	36,221	34,728	40,271
051310 Unemployment	18,320	19,280	19,280	19,760
051311 Pension 401a Match	21,095	24,111	24,494	24,111
051314 Medicare	191,345	198,695	203,608	213,196
051315 Long Term Disability	46,950	39,390	43,064	41,798
051322 Health Insurance - Choice Plan	629,862	0	26,600	231,048
051327 Health Insurance - Select Plan	1,146,368	1,913,844	1,919,580	1,888,392
051402 Salaries - Part Time/Temporary	1,120,196	1,071,217	1,253,332	1,130,867
051501 On the Job Injury	212,735	37,000	468,274	38,000
051326 Benefits Adjustments	0	72,894	0	81,764
051901 Attrition	0	-2,948,117	0	-2,178,643
051902 Bonus Pay	139,040	46,400	142,020	956,000
051904 Sign On Bonus Pay	74,500	0	48,457	15,000
051905 Spot Bonus Pay	6,000	0	1,000	1,750
051906 Sign On Bonus Pay OT	304	0	558	0
056199 Expense Recovery - Personnel	-2,343,255	-2,343,255	-2,376,468	-2,572,037
500 Personnel Services	15,255,634	14,996,290	19,258,854	18,280,217
505 Materials & Supplies				
052102 City Hall Printing	12,221	0	17,850	2,500
052114 Facility Repair & Carpentry	29,245	66,742	21,223	76,720
052116 City Shop Charges	737,798	668,134	650,183	1,043,175
052124 City Shop Fuel	430,069	627,436	420,724	627,436
052202 Outside Computer Services	53,913	55,584	118,172	55,584
052204 City Computer Svc Equipment	49,187	19,730	29,928	25,230
052209 Pers Computer Software	64,062	63,363	35,810	63,591
052302 Printing - Outside	6,140	8,014	8,014	8,014
052310 Clothing	73,356	91,032	110,232	91,032
052316 Safety Equipment	21,900	23,000	22,339	23,000
052324 Outside Postage	14,618	25,000	16,725	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	46,338	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	423,772	979,258
052408 Outside Vehicle Repair	38,279	100,000	70,425	105,000

S170000 Division - Public Works 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052410 Outside Equipment Repair/Maintenance	355,253	167,259	148,619	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	253,360	156,860
052520 Security	165	1,500	1,500	1,500
052524 Weed Control/Chemical Service	12,998	266,000	260,386	266,000
052526 Seminars/Training/Education	47,417	80,000	116,777	85,000
052528 Misc Professional Services	4,648,717	4,565,000	5,362,669	5,422,065
052610 Travel Expense	13,948	10,000	23,000	15,000
052810 Utilities	427,553	453,933	403,918	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	489,283	200,000
052930 Dues/Memberships/Periodicals	3,134	10,000	7,000	10,000
052950 Misc Services and Charges	150,254	152,500	168,260	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	17,610,868	11,714,664
053102 Furniture/Furnishings	4,271	160,000	184,283	160,000
053108 Equipment	81,192	20,000	25,000	20,000
510 Capital Outlay	85,463	180,000	209,283	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	28,291,505	21,387,381

S170100 Legal Level - Public Works Admin 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	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	426,560	412,243
505 Materials and Supplies	231,663	570,568	6,084,575	635,470
Total expenditures	\$624,776	\$890,938	\$6,511,135	\$1,047,713

S170200 Legal Level - Public Works Street Maintenance 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
480 Transfers In	7,000,000	7,900,000	7,900,000	7,900,000
Total Revenues	\$7,000,000	\$7,900,000	\$7,900,000	\$7,900,000
500 Personnel Services	5,586,706	5,029,946	6,103,161	6,582,849
505 Materials and Supplies	3,528,625	4,197,343	4,938,398	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	\$5,686,434	\$6,180,495

S171700 Legal Level - Neighborhood Improvement 0111 General Fund

	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	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	12,729,133	11,285,126
505 Materials and Supplies	6,463,350	6,288,068	6,587,895	6,126,422
510 Capital Outlay	85,463	180,000	209,283	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	\$16,093,936	\$14,159,173

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
<u>Expenditures:</u>				
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
<u>Revenues</u>				
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
<u>Expenditures</u>				
500 Personnel Services	30,061,596	31,476,148	31,477,651	47,325,311
505 Materials and Supplies	15,043,679	14,724,974	15,232,204	17,724,528
510 Capital Outlay	1,466,428	1,270,000	1,334,416	1,270,000
515 Grants and Subsidies	20,327	0	0	0
550 Service Charges	34,935,820	30,473,521	30,914,188	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	\$82,352,757	\$99,981,689
Net Change	(7,916,619)	\$0	(1,008,808)	\$2,565,513

Total Entity 0204 Solid Waste Management Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	14,409,784	19,695,050	21,512,784	20,805,924
051102 Holiday Salary Full Time	1,041,805	0	-1,095,445	0
051103 Vacation Leave	1,512,581	0	-1,433,134	0
051104 Bonus Leave	1,202	0	0	0
051105 Sick Leave	1,329,195	0	-1,458,227	0
051115 COVID-19 OJI	4,787	0	342	0
051137 Potential Raises	0	0	0	799,937
051202 Overtime	3,349,646	3,022,733	2,754,037	3,022,733
051206 Out of Rank Pay	70,623	133,000	142,297	133,000
051208 Hazardous Duty Pay	4,989	17,000	19,848	17,000
051212 Longevity Pay	24,076	0	26,607	0
051214 Shift Differential	11,135	6,600	9,573	6,600
051218 PTO Final Pay	176,156	232,000	350,685	232,000
051220 Required Special License Pay	24,389	26,250	26,291	26,250
051302 Pension	234,488	255,774	258,824	293,494
051303 Supplemental Pension	364,721	398,463	371,005	438,226
051304 Social Security	1,195,756	1,311,850	1,292,978	1,311,850
051307 Pension ADC Funding	47,505	47,505	47,505	47,505
051308 Group Life Insurance	26,207	57,669	30,654	61,170
051310 Unemployment	36,480	36,160	36,160	38,160
051311 Pension 401a Match	249,497	221,687	252,262	221,687
051314 Medicare	339,369	316,369	357,838	349,196
051315 Long Term Disability	81,610	62,635	85,041	69,449
051322 Health Insurance - Choice Plan	1,083,771	0	954,217	262,548
051327 Health Insurance - Select Plan	2,289,407	3,611,388	3,479,650	3,258,948
051402 Salaries - Part Time/Temporary	1,376,760	1,200,000	2,345,950	1,200,000
051501 On the Job Injury	696,563	297,000	398,261	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	709,149	2,691,014
500 Personnel Services	30,061,596	31,476,148	31,477,651	47,325,311
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	6,462,096	7,787,808
052124 City Shop Fuel	2,719,501	3,023,375	3,023,374	3,023,375
052202 Outside Computer Services	469,069	548,000	549,034	548,000
052204 City Computer Svc Equipment	3,410	70,000	70,875	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	276,501	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	141,019	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	271,043	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	168,255	166,346
052518 Janitorial Services	180,169	270,000	269,999	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	1,282,525	1,066,182
052610 Travel Expense	3,167	18,500	19,876	18,500
052730 Mileage	2,248	1,000	1,500	1,000
052810 Utilities	260,438	221,000	274,560	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	0	0
505 Materials and Supplies	15,043,679	14,724,974	15,232,204	17,724,528
053108 Equipment	1,466,428	1,270,000	1,334,416	1,270,000
510 Capital Outlay	1,466,428	1,270,000	1,334,416	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	14,083,038	14,081,920
061149 Professional Fees	750,776	740,000	740,000	740,000
550 Service Charges	34,935,820	30,473,521	30,914,188	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	82,352,757	99,981,689
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
<u>Revenues</u>				
445 Fines and Forfeitures	602,241	1,001,000	2,150,000	1,001,000
450 Charges for Services	152,132,334	158,028,307	158,969,520	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	39,251	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	\$162,111,932	\$162,181,450
<u>Expenditures</u>				
500 Personnel Services	22,130,364	27,760,606	25,018,622	30,062,846
505 Materials and Supplies	72,243,779	81,637,535	80,001,671	83,967,549
507 Pension Expense	4,823,000	0	0	0
510 Capital Outlay	2,753,260	10,022,000	9,121,270	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	\$165,782,893	\$164,102,392
Net Change	\$19,398,927	\$0	(3,670,961)	(1,920,942)

Total Entity 0601 Sewer Treatment & Collection - Operating Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	12,296,805	20,331,317	14,240,229	20,420,090
051102 Holiday Salary Full Time	820,005	0	832,824	0
051103 Vacation Leave	1,077,096	0	1,109,334	0
051104 Bonus Leave	154	0	0	0
051105 Sick Leave	839,103	0	995,253	0
051106 Compensated Absence	-236,693	0	0	0
051115 COVID-19 OJI	331	0	0	0
051202 Overtime	2,672,633	2,277,774	2,187,000	2,170,000
051206 Out of Rank Pay	43,146	36,500	30,400	32,500
051208 Hazardous Duty Pay	292,765	236,500	231,500	236,500
051210 College Incentive Pay	6,525	4,159	7,738	6,426
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	146,071	270,000
051220 Required Special License Pay	19,361	34,200	22,300	23,200
051302 Pension	867,829	928,460	928,460	988,765
051303 Supplemental Pension	40,693	38,043	38,043	39,773
051304 Social Security	115,843	35,112	104,532	35,112
051307 Pension ADC Funding	33,861	33,861	33,861	33,861
051308 Group Life Insurance	20,046	44,635	39,935	48,075
051310 Unemployment	22,640	22,640	22,640	23,360
051311 Pension 401a Match	15,369	18,173	18,173	18,173
051314 Medicare	269,345	247,958	249,285	262,286
051315 Long Term Disability	64,060	49,970	50,585	52,854
051322 Health Insurance - Choice Plan	725,824	0	14,760	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	2,302,764
051402 Salaries - Part Time/Temporary	61,974	165,360	99,000	170,740
051501 On the Job Injury	296,942	182,000	95,750	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	200,518	697,000
056199 Expense Recovery - Personnel	0	-30,218	-30,218	-30,218
500 Personnel Services	22,130,364	27,760,606	25,018,622	30,062,846
505 Materials & Supplies				
052102 City Hall Printing	1,867	3,500	1,697	3,250
052106 City Hall Postage	0	1,700	1,700	1,700
052108 Document Reproduction - City	3,711	4,650	4,409	3,950
052116 City Shop Charges	31,994	7,055	6,008	10,018
052124 City Shop Fuel	745,983	1,000,080	712,000	1,000,081
052204 City Computer Svc Equipment	72,773	239,000	114,450	219,000
052208 Data/Word Process Software	0	2,000	2,000	2,000
052209 Pers Computer Software	1,848	33,250	27,210	33,250
052302 Printing - Outside	0	6,000	6,000	6,000
052304 Supplies - Outside	41,813	48,300	36,152	48,300
052306 Word/Processing/Duplicate	2,618	0	0	0

Total Entity 0601 Sewer Treatment & Collection - Operating Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052308 Hand Tools	2,836	50	50	50
052310 Clothing	13,162	27,500	21,647	27,500
052316 Safety Equipment	57,849	137,000	203,663	172,000
052324 Outside Postage	9,852	11,950	8,711	11,950
052328 Lumber & Wood Products	8,757	30,000	318	25,000
052330 Paints Oils & Glass	22,910	61,000	10,001	54,000
052332 Steel & Iron Products	29,267	78,000	54,700	63,000
052334 Brick & Clay Products	106	5,000	2,000	5,000
052336 Pipe Fittings & Castings	237,494	240,000	528,750	565,000
052338 Lime Cement & Gravel	670,742	750,000	1,000,000	1,000,000
052340 Chemicals	22,057,783	29,100,000	25,040,000	27,500,000
052342 Materials and Supplies	2,498,226	2,803,000	3,182,631	2,753,000
052343 Miscellaneous Expense	8,117	0	40	0
052408 Outside Vehicle Repair	1,127,267	1,042,000	1,440,687	1,255,500
052410 Outside Equipment Repair/Maintenance	845,526	1,001,200	1,183,308	1,321,200
052512 Advertising/Publication	0	2,000	500	2,000
052514 Outside Phone/Communications	107,981	112,000	94,093	110,000
052518 Janitorial Services	89,675	140,000	300,000	155,000
052526 Seminars/Training/Education	40,930	65,500	119,206	75,500
052528 Misc Professional Services	23,389,316	22,900,000	23,954,628	23,370,000
052610 Travel Expense	18,626	39,000	15,132	38,000
052720 Outside Fuel	42,016	100,000	35,000	80,000
052730 Mileage	42,162	38,000	38,000	38,000
052810 Utilities	12,381,712	12,928,000	12,340,360	12,965,000
052921 Claims	502,284	500,000	50,001	620,000
052923 Lawsuits	124,500	170,000	120,000	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	71,034	80,800
052932 Rent	0	85,000	90,378	85,000
052950 Misc Services and Charges	5,678,834	6,520,000	7,627,669	8,525,000
053206 Equipment Rental	194,804	250,000	480,307	427,500
056299 Expense Recovery - M & S	0	0	2,231	0
505 Materials and Supplies	72,243,779	81,637,535	80,001,671	83,967,549
053102 Furniture/Furnishings	0	2,000	2,000	2,000
053103 Vehicles	639,343	2,000,000	1,687,723	2,546,000
053106 Prod/Constr/Maint Equipment	6,721,352	5,000,000	4,500,022	5,312,000
053107 Educ/Scientific Equipment	0	20,000	31,525	20,000
053108 Equipment	3,024,430	3,000,000	2,900,000	4,120,000
053110 Transfer To Fixed Assets Capital	-7,631,866	0	0	0
510 Capital Outlay	2,753,260	10,022,000	9,121,270	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	165,782,893	164,102,392
Revenue:				
042221 Fines & Forfeitures	602,241	1,001,000	2,150,000	1,001,000
445 Fines and Forfeitures	602,241	1,001,000	2,150,000	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	0	45,000
450 Charges for Services	152,132,334	158,028,307	158,969,520	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	0	1,000
049139 Insurance Refund	33,547	0	0	0
049623 Miscellaneous Revenue	41,993	82,000	39,251	67,000
475 Other Revenues	173,602	83,000	39,251	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	162,111,932	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	18,000	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	\$37,018,000	\$37,035,000
Expenditures				
500 Personnel Services	10,628,434	12,997,012	11,904,600	14,022,308
505 Materials and Supplies	5,876,280	10,947,982	8,591,892	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	\$41,765,024	\$39,901,158
Net Change	\$14,673,771	\$0	(4,747,024)	(2,866,158)

Total Entity 0671 Storm Water Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	6,626,082	10,237,325	7,453,996	10,831,855
051102 Holiday Salary Full Time	455,122	0	435,284	0
051103 Vacation Leave	627,871	0	569,676	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
051202 Overtime	144,123	247,856	173,941	208,056
051206 Out of Rank Pay	4,690	38,000	29,993	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	5,735	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	458,315
051303 Supplemental Pension	39,475	42,398	42,398	47,908
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	26,927
051310 Unemployment	12,640	13,360	13,360	13,120
051311 Pension 401a Match	18,885	19,514	19,514	19,514
051314 Medicare	123,699	136,951	136,951	141,859
051315 Long Term Disability	35,217	27,547	27,997	28,372
051322 Health Insurance - Choice Plan	505,790	0	3,000	102,828
051323 Other Post Employment Benefits	-392,000	0	0	0
051327 Health Insurance - Select Plan	904,680	1,544,256	1,544,256	1,423,272
051402 Salaries - Part Time/Temporary	151,486	296,780	261,406	286,780
051501 On the Job Injury	50,970	63,300	142,170	64,300
051326 Benefits Adjustments	0	10,850	0	17,924
051902 Bonus Pay	81,172	6,000	36,385	463,500
056199 Expense Recovery - Personnel	-402,848	-636,817	-636,817	-636,817
500 Personnel Services	10,628,434	12,997,012	11,904,600	14,022,308
505 Materials & Supplies				
052102 City Hall Printing	984	2,931	4,851	4,931
052106 City Hall Postage	0	1,119	1,119	1,119
052108 Document Reproduction - City	4,590	4,800	5,001	3,291
052114 Facility Repair & Carpentry	0	83,601	48,601	83,601
052116 City Shop Charges	66,195	26,770	25,831	38,013
052124 City Shop Fuel	522,175	747,594	298,566	747,594
052202 Outside Computer Services	1,105	14,834	17,016	17,016
052204 City Computer Svc Equipment	57,191	204,746	153,061	306,405
052209 Pers Computer Software	54,553	89,335	75,466	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	35,383	53,000
052310 Clothing	48,354	60,649	60,798	64,445

Total Entity 0671 Storm Water Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052316 Safety Equipment	88,082	143,492	75,977	145,354
052324 Outside Postage	779	1,800	2,010	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	17,500	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	121,041	393,100
052340 Chemicals	293	593	593	593
052342 Materials and Supplies	310,361	331,525	395,780	479,385
052343 Miscellaneous Expense	1,169	3,000	1,800	3,000
052408 Outside Vehicle Repair	560,733	1,833,329	1,013,543	1,995,475
052410 Outside Equipment Repair/Maintenance	632,562	1,514,537	354,728	1,525,100
052512 Advertising/Publication	91,319	100,000	55,000	100,000
052514 Outside Phone/Communications	51,974	73,918	81,760	73,920
052520 Security	128,796	292,169	206,971	291,273
052524 Weed Control/Chemical Service	0	5,000	5,000	5,000
052526 Seminars/Training/Education	23,215	77,019	82,247	76,777
052528 Misc Professional Services	3,623,842	4,500,000	5,277,002	5,386,136
052610 Travel Expense	5,928	12,250	10,901	16,749
052730 Mileage	39,376	21,000	36,000	21,000
052810 Utilities	273,648	602,400	355,600	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	-649,984	-550,000
505 Materials and Supplies	5,876,280	10,947,982	8,591,892	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
526 Investment Fees	3,360	0	0	0

Total Entity 0671 Storm Water Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
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	41,765,024	39,901,158
Revenue:				
042221 Fines & Forfeitures	36,469	35,000	18,000	35,000
445 Fines and Forfeitures	36,469	35,000	18,000	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
475 Other Revenues	32,866	0	0	0

Total Entity 0671 Storm Water Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
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	37,018,000	37,035,000



City of Memphis Proposed Budget CIP FY25- 29

Memphis, Tennessee



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One Year Plan

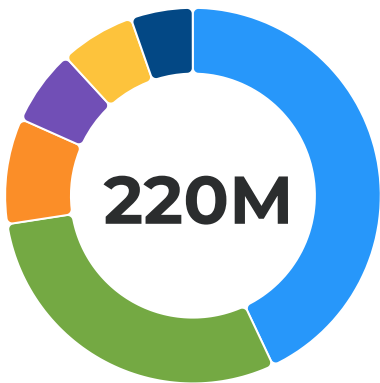
FY25 Total Capital Requested

\$219,709,996

FY25 Total Funding Requested

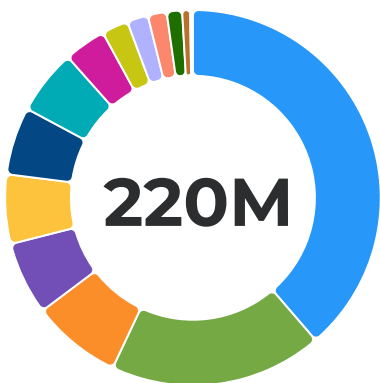
\$219,709,996

FY25 CIP Request by Funding Source



General Obligation Bonds	\$94,439,996	42.98%
Sewer Capital Pay Go	\$65,000,000	29.58%
Sewer Revenue Bonds	\$20,000,000	9.10%
Storm Water Revenue Bonds	\$14,322,000	6.52%
WIFIA Loan	\$14,168,000	6.45%
Storm Water Capital Pay Go	\$11,780,000	5.36%

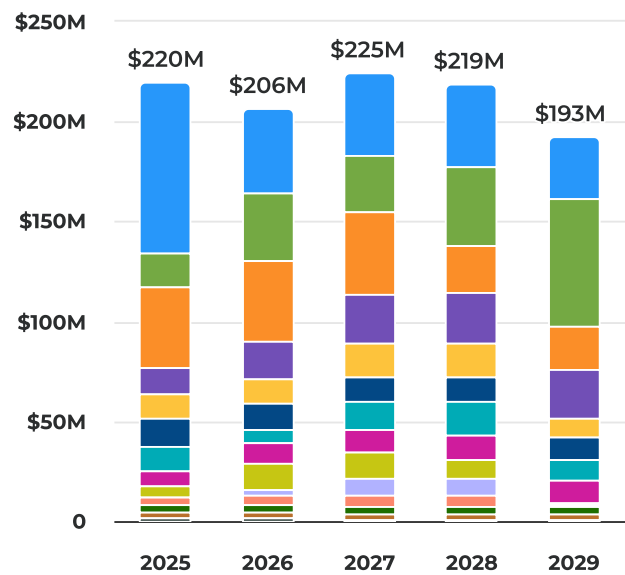
FY25 CIP Request by City of Memphis Division



Public Works Sewer	\$85,000,000	38.69%
Public Works Storm Water	\$40,270,000	18.33%
Public Works	\$17,020,000	7.75%
Police Services	\$13,815,000	6.29%
General Services	\$13,100,000	5.96%
Memphis Parks	\$12,800,000	5.83%
MATA	\$12,292,231	5.59%
Fire Services	\$7,937,765	3.61%
Housing & Community Development	\$5,000,000	2.28%
Executive	\$4,000,000	1.82%
City Engineering	\$3,575,000	1.63%
Information Technology	\$2,900,000	1.32%
Libraries	\$1,500,000	0.68%
Memphis River Parks	\$250,000	0.11%
Convention Center	\$250,000	0.11%

Capital Improvement Multi-Year Plan

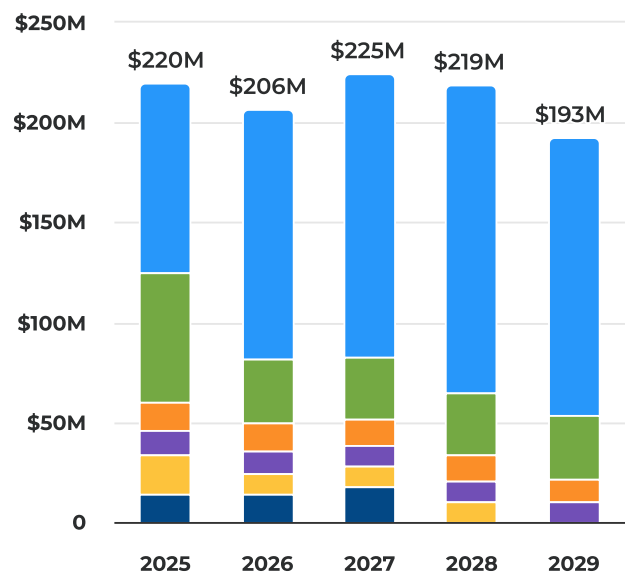
FY25 - FY29 Total CIP Request by City of Memphis Division



Funding by Department Totals (all years)

Public Works Sewer	\$241,500,000	22.72%
Public Works	\$181,170,000	17.05%
Public Works Storm Water	\$167,471,000	15.76%
General Services	\$106,600,000	10.03%
Memphis Parks	\$69,600,000	6.55%
Police Services	\$61,815,000	5.82%
MATA	\$59,814,355	5.63%
Fire Services	\$53,122,645	5.00%
Housing & Community Development	\$40,700,000	3.83%
Memphis River Parks	\$21,001,000	1.98%
Executive	\$20,000,000	1.88%
City Engineering	\$18,615,000	1.75%
Information Technology	\$13,100,000	1.23%
Libraries	\$6,500,000	0.61%
Convention Center	\$1,700,000	0.16%

FY25 - FY29 Total CIP Request by Funding Source

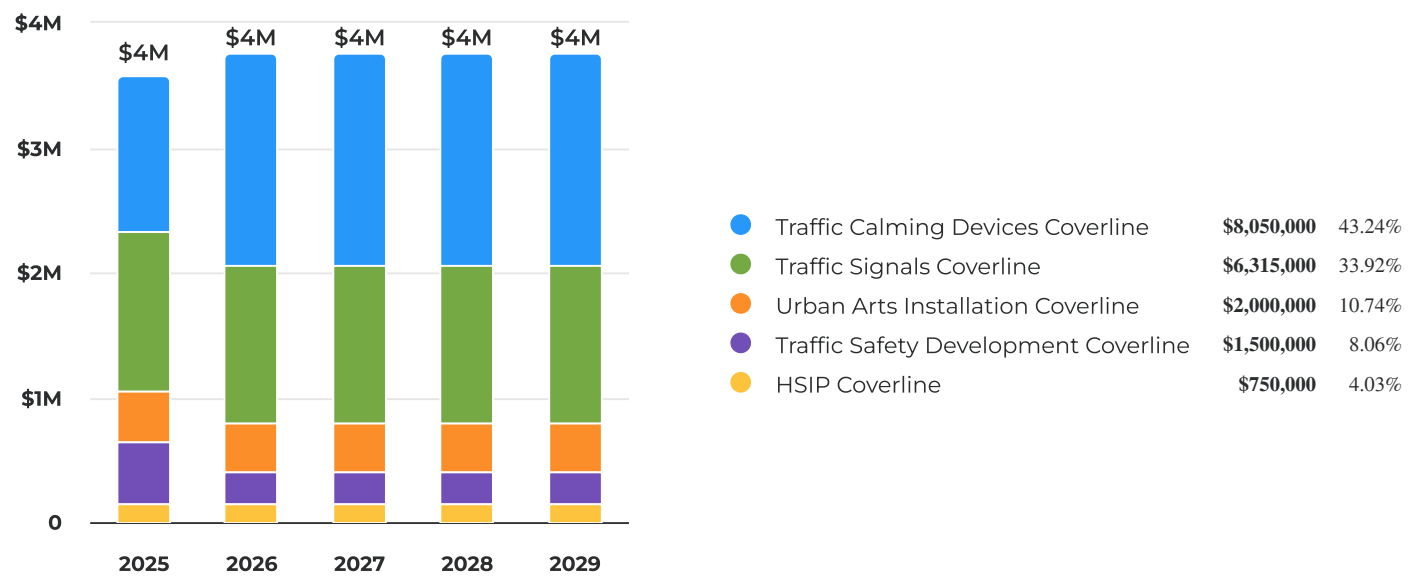


Funding by Source Totals (all years)

General Obligation Bonds	\$653,738,000	61.52%
Sewer Capital Pay Go	\$191,500,000	18.02%
Storm Water Revenue Bonds	\$65,123,000	6.13%
Storm Water Capital Pay Go	\$56,202,000	5.29%
Sewer Revenue Bonds	\$50,000,000	4.70%
WIFIA Loan	\$46,146,000	4.34%

City Engineering

FY25 - FY29 City Engineering Projects

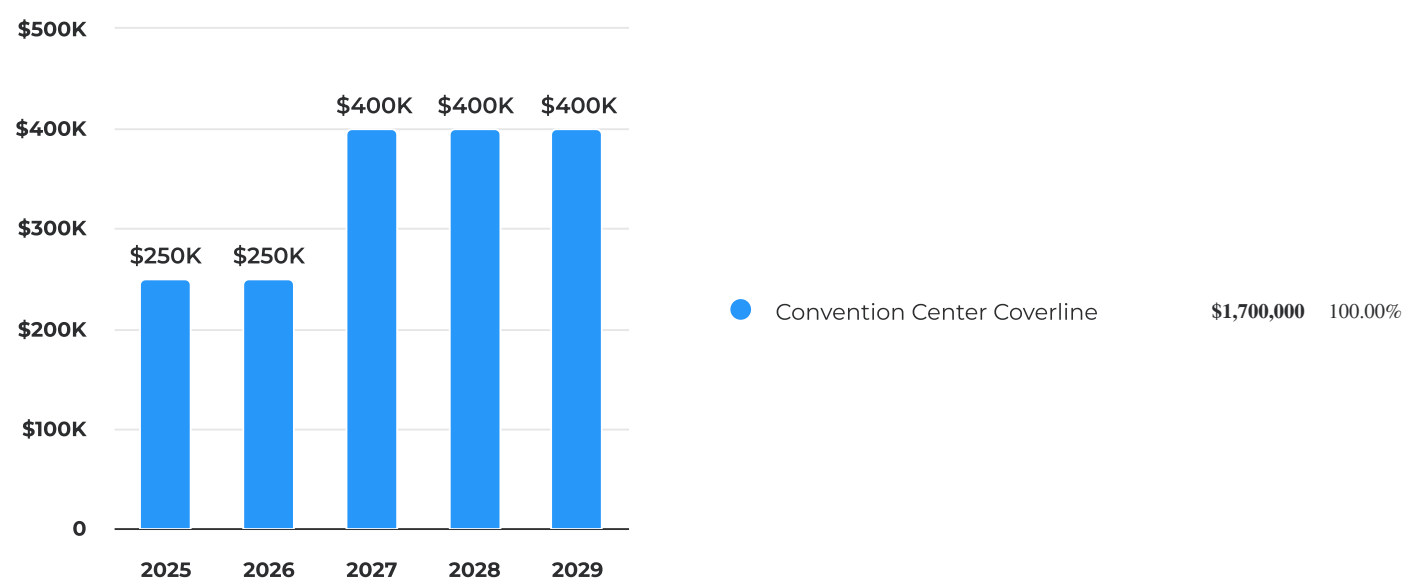


Summary of Requests

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

Convention Center

FY25 - FY29 Convention Center Projects

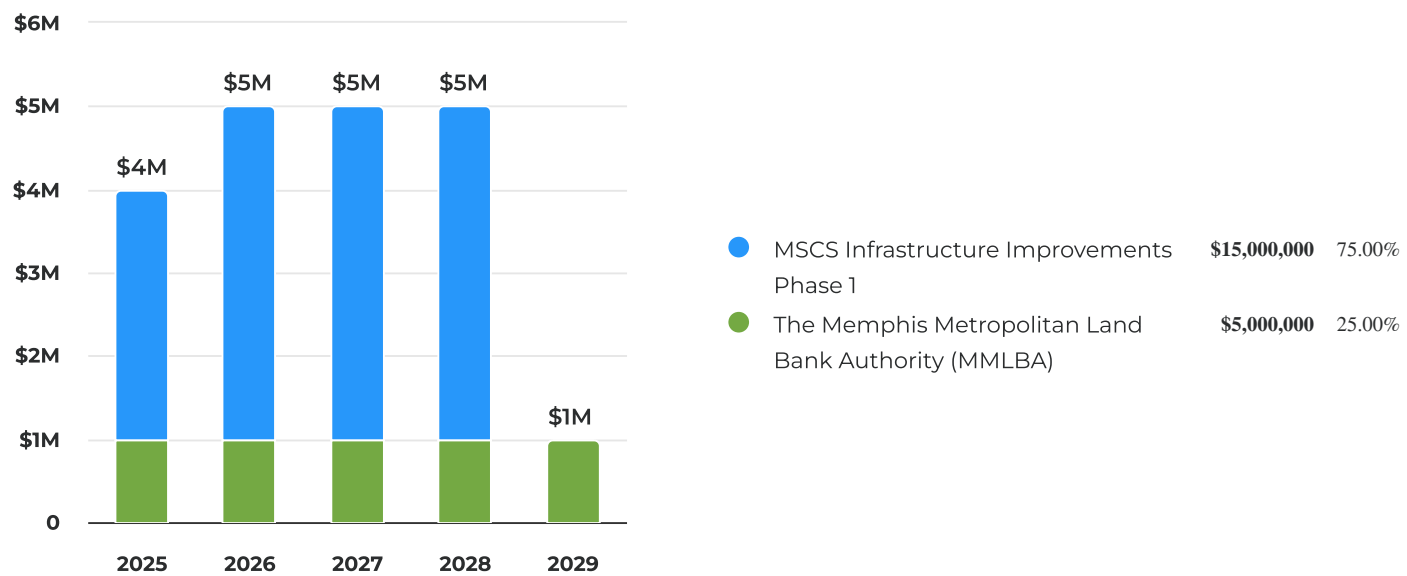


Summary of Requests

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

Executive

FY25 - FY29 Executive Projects



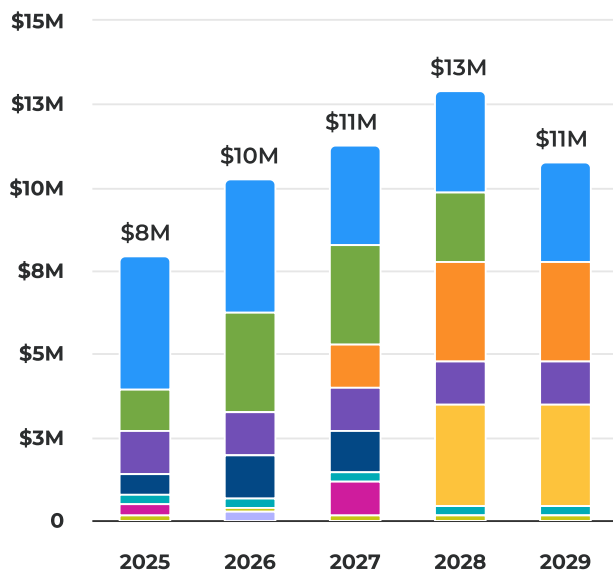
Summary of Requests

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



Fire Services

FY25 - FY29 Fire Services Projects



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

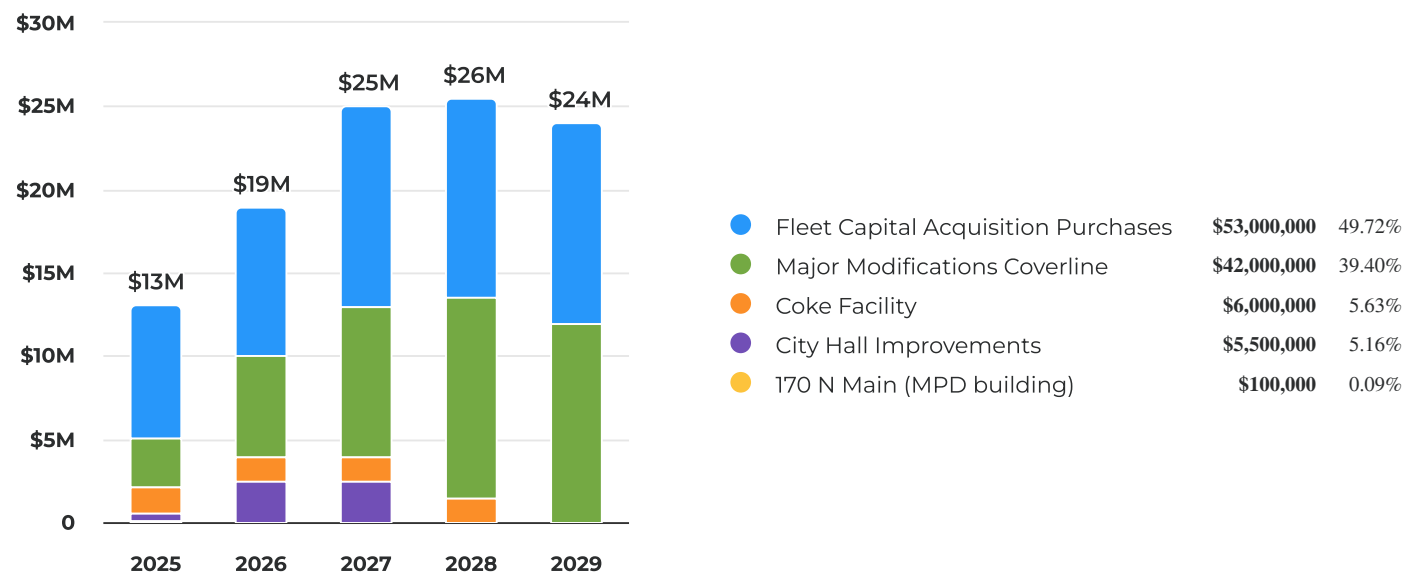
Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
FS24100 Fire Station Improvement Coverline	\$4,000,000	\$4,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$17,000,000
FS-TBD New Fire Station 28	\$1,250,000	\$3,000,000	\$3,000,000	\$2,125,000	\$0	\$9,375,000
FS-TBD New Fire Station 23	\$0	\$0	\$1,250,000	\$3,000,000	\$3,000,000	\$7,250,000
FS04012 Personal Protective Equipment	\$1,275,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,475,000
FS02033 Drill Tower Improvements	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$6,000,000
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
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						
FS02032 EMA Sirens	\$150,000	\$136,080	\$173,800	\$170,000	\$170,000	\$799,880
FS-TBD Fire Station 32 Grant	\$0	\$260,000	\$0	\$0	\$0	\$260,000
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



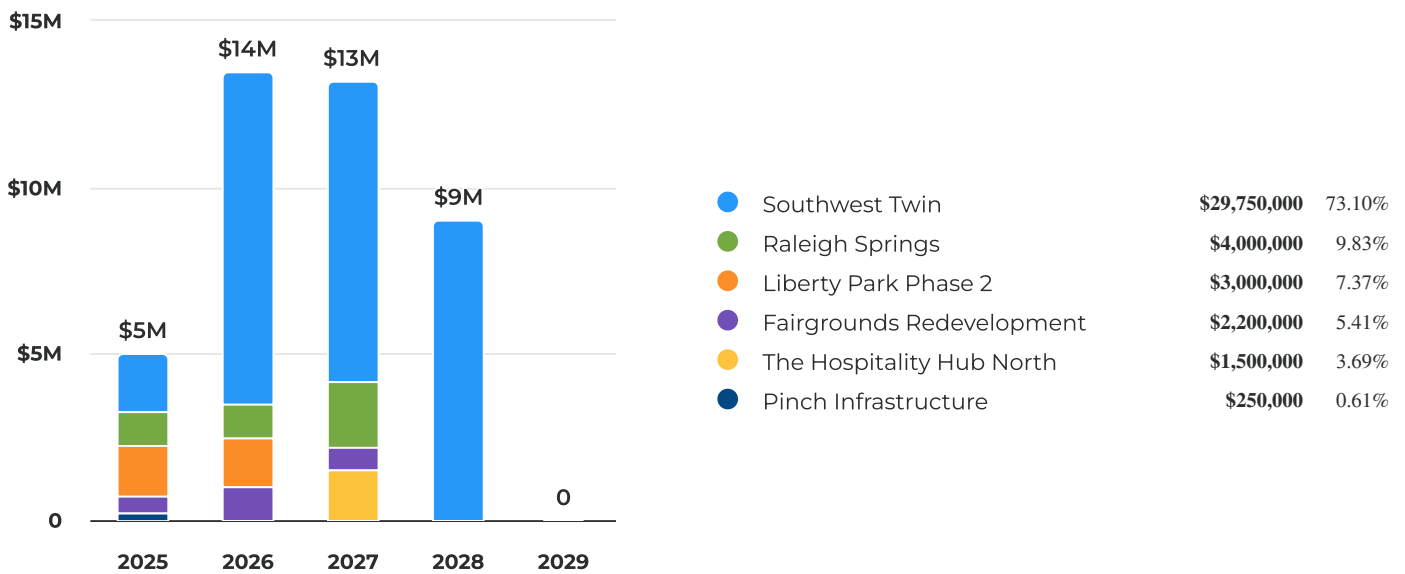
Summary of Requests

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



Housing & Community Development

FY25 - FY29 Housing & Community Development Projects

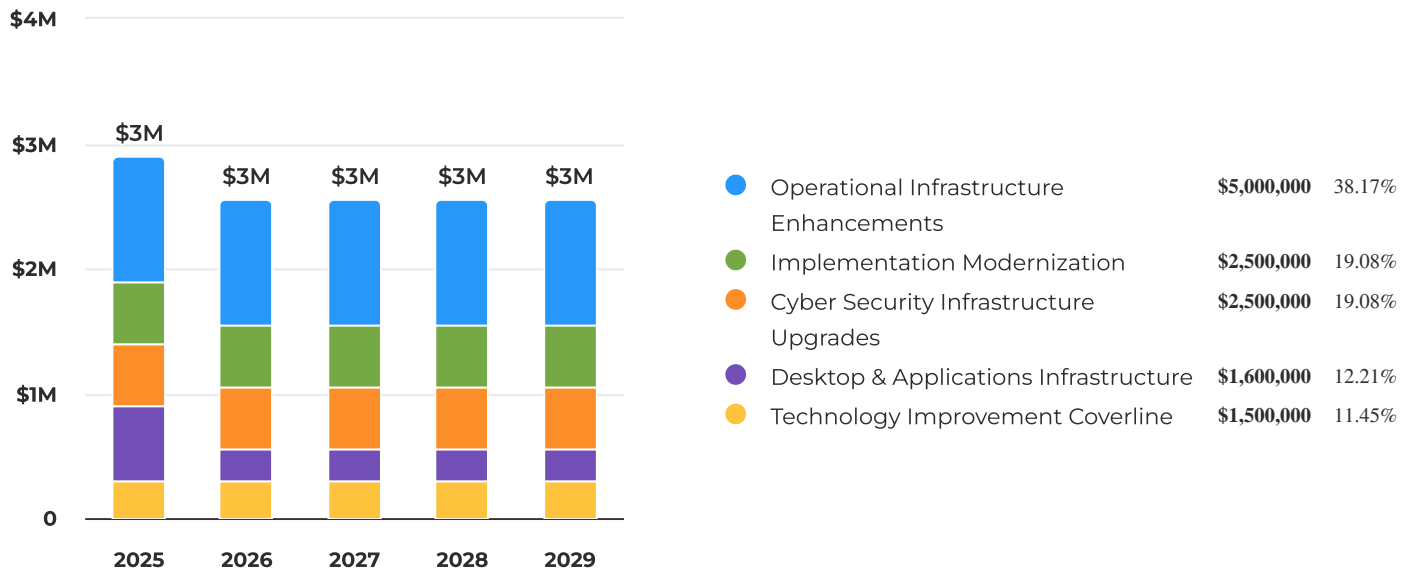


Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
CD01104 Southwest Twin	\$1,750,000	\$10,000,000	\$9,000,000	\$9,000,000	\$0	\$29,750,000
CD01105 Raleigh Springs	\$1,000,000	\$1,000,000	\$2,000,000	\$0	\$0	\$4,000,000
CD01106 Liberty Park Phase 2	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,000,000
CD01107 Fairgrounds Redevelopment	\$500,000	\$1,000,000	\$700,000	\$0	\$0	\$2,200,000
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
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

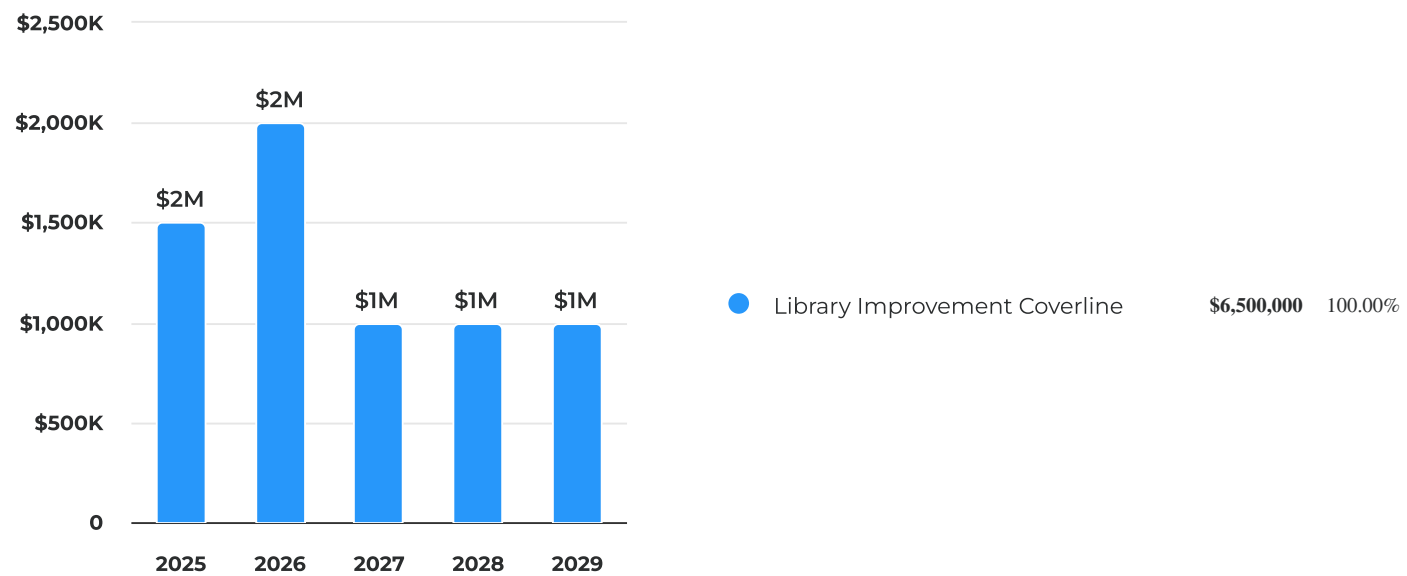


Summary of Requests

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

Libraries

FY25 - FY29 Libraries Projects



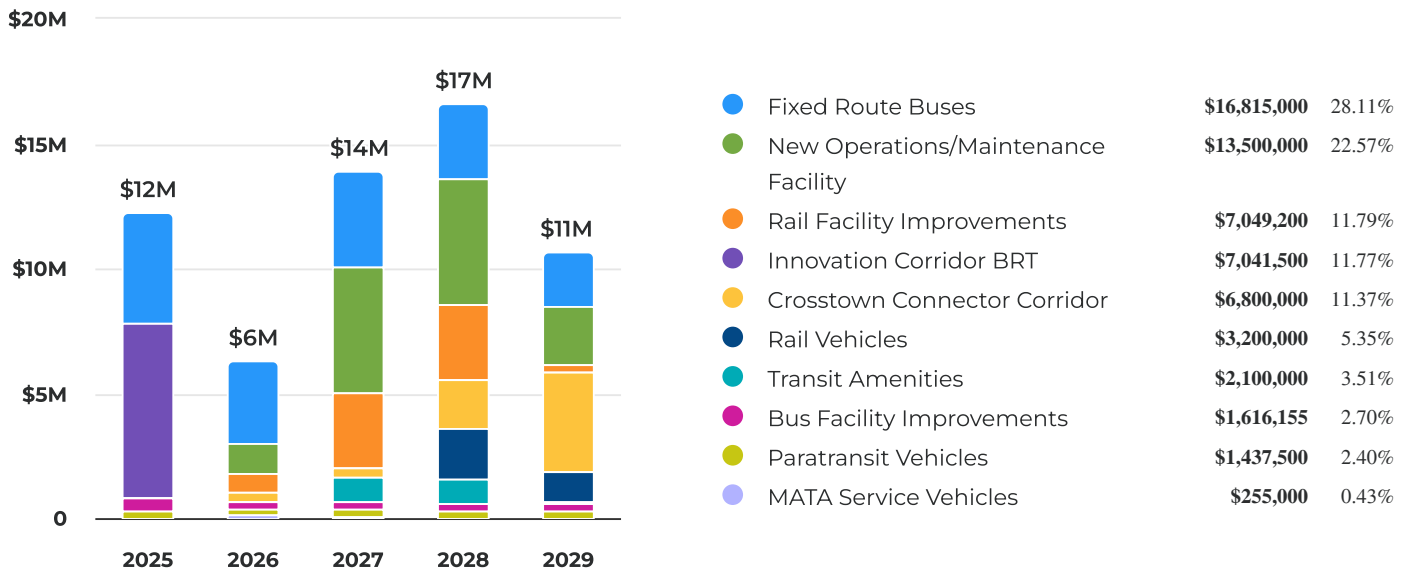
Summary of Requests

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



MATA

FY25 - FY29 MATA Projects



Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
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 Rail Facility Improvements	\$0	\$712,300	\$3,012,300	\$3,012,300	\$312,300	\$7,049,200
GA03028 Innovation Corridor BRT	\$7,041,500	\$0	\$0	\$0	\$0	\$7,041,500
GA-TBD Crosstown Connector Corridor	\$0	\$400,000	\$400,000	\$2,000,000	\$4,000,000	\$6,800,000
GA-TBD Rail Vehicles	\$0	\$0	\$0	\$2,000,000	\$1,200,000	\$3,200,000
GA03029 Transit Amenities	\$0	\$0	\$1,000,000	\$1,000,000	\$100,000	\$2,100,000
Total Summary of Requests	\$12,292,231	\$6,283,031	\$13,943,031	\$16,628,031	\$10,668,031	\$59,814,355

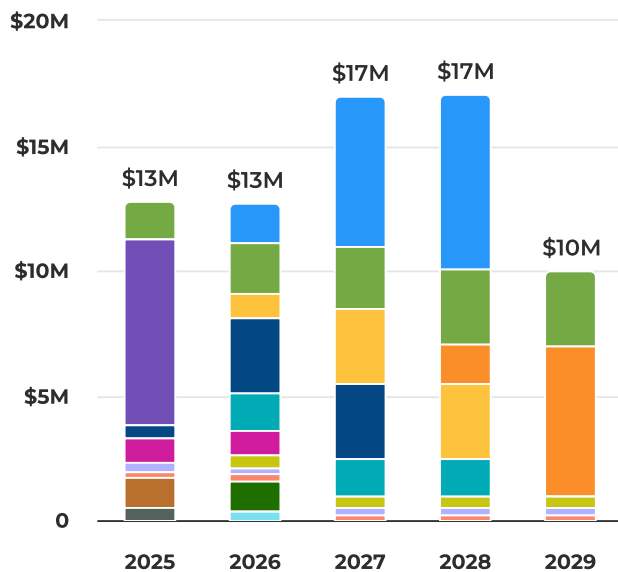


Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GA-TBD Bus Facility Improvements	\$523,231	\$273,231	\$273,231	\$273,231	\$273,231	\$1,616,155
GA-TBD Paratransit Vehicles	\$287,500	\$287,500	\$287,500	\$287,500	\$287,500	\$1,437,500
GA-TBD MATA Service Vehicles	\$0	\$125,000	\$85,000	\$25,000	\$20,000	\$255,000
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%

Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PK-TBD Community Center Replacement (Location TBD)	\$0	\$1,600,000	\$6,000,000	\$7,000,000	\$0	\$14,600,000
PK24100 Park Improvements Coverline	\$1,500,000	\$2,000,000	\$2,500,000	\$3,000,000	\$3,000,000	\$12,000,000
PK-TBD Community Center Replacement II (Location TBD)	\$0	\$0	\$0	\$1,600,000	\$6,000,000	\$7,600,000
PK01036 New Lester Community Center	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000
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

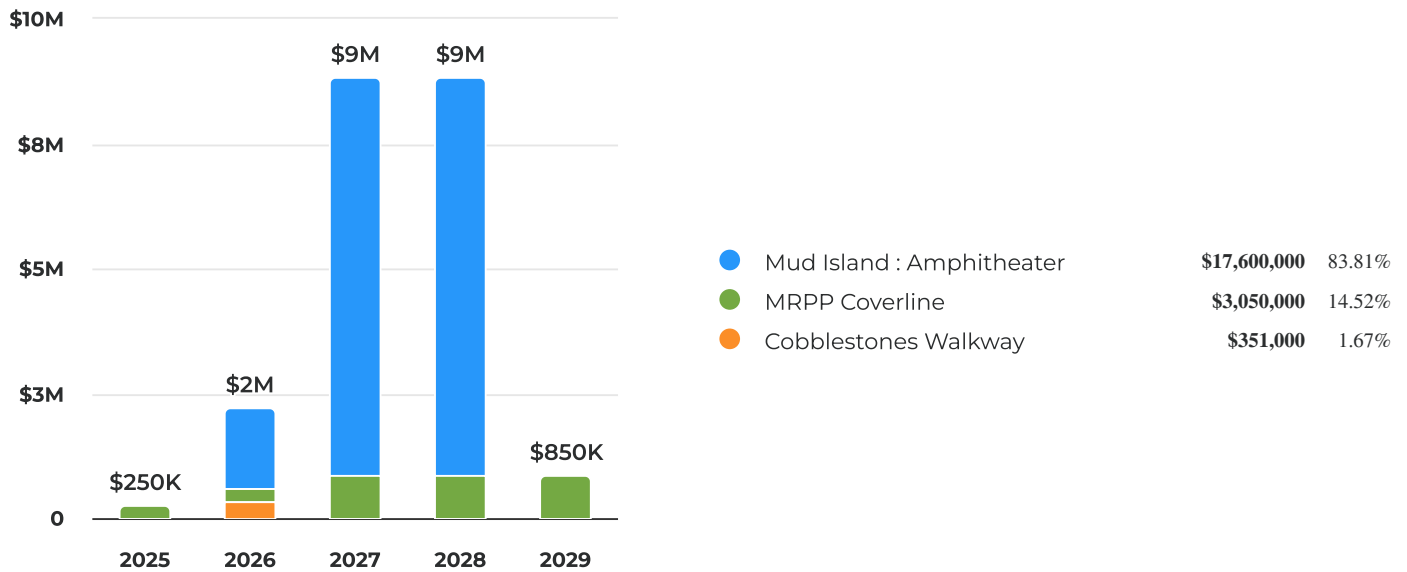


Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PK-TBD Audubon Golf Course Clubhouse	\$500,000	\$3,000,000	\$3,000,000	\$0	\$0	\$6,500,000
PK07127 Wolf River Greenway - Various Phases	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$4,500,000
PK-TBD Brooks Museum	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
PK03004 Tennis Major Maintenance	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
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
PK-TBD Audubon Splash Pad	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
PK04018 Douglass Splash Pad	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
PK08039 Botanic Garden Infrastructure	\$500,000	\$0	\$0	\$0	\$0	\$500,000
PK-TBD Gooch Park Football Field	\$0	\$400,000	\$0	\$0	\$0	\$400,000
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

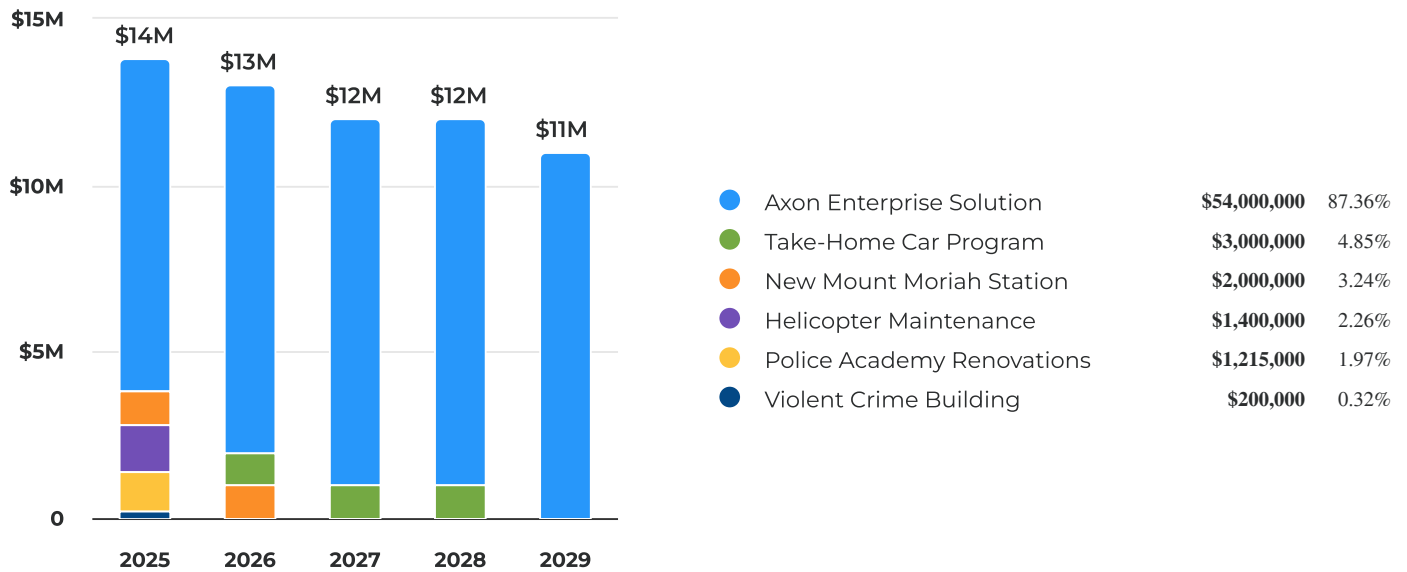


Summary of Requests

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

Police Services

FY25 - FY29 Police Services Projects

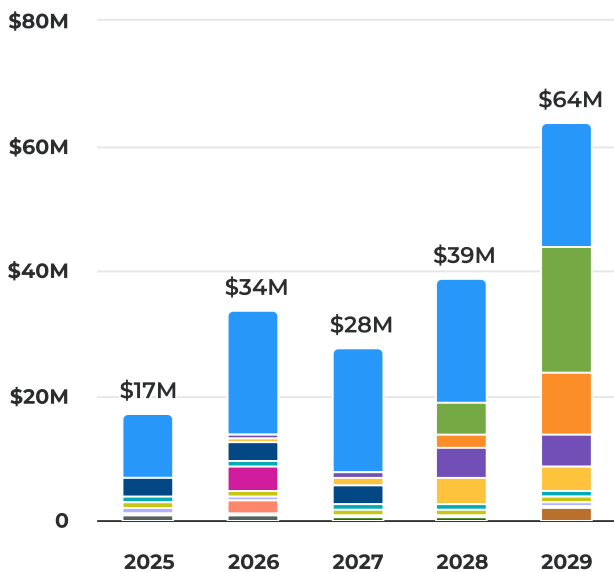


Summary of Requests

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

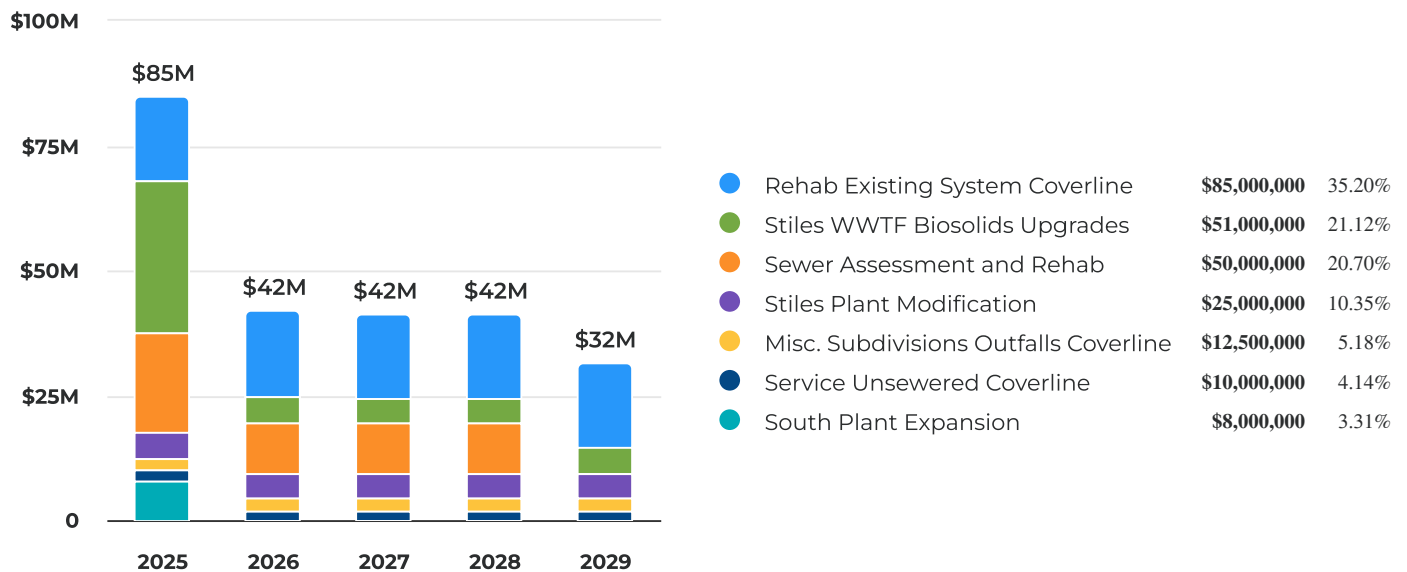
Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PW24100 Asphalt Paving Coverline	\$10,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$90,000,000
PW-TBD Shelby Drive Extension	\$0	\$0	\$0	\$5,000,000	\$20,000,000	\$25,000,000
PW-TBD Elvis Presley Blvd Phase 3	\$0	\$0	\$0	\$2,000,000	\$10,000,000	\$12,000,000
PW-TBD Poplar Ave Streetscape Imp.	\$0	\$500,000	\$1,000,000	\$5,000,000	\$5,000,000	\$11,500,000
PW-TBD Summer Ave. Streetscape Improvements	\$0	\$500,000	\$1,000,000	\$4,000,000	\$4,000,000	\$9,500,000
PW01087 Holmes Road - Horn lake to RR	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$9,000,000
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
PW24300 ADA Curb Ramp Coverline	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PW04123 Harbor Docks	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
PW24400 Bridge Repair Coverline	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
PW24200 Sidewalks Coverline	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
PW01179 Holmes - Malone to Lamar	\$0	\$2,300,000	\$0	\$0	\$0	\$2,300,000
PW-TBD STBG Repaving	\$350,000	\$350,000	\$500,000	\$500,000	\$500,000	\$2,200,000
PW01290 Channel Ave Resurfacing	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
PW04118 Harbor Avenue	\$800,000	\$800,000	\$0	\$0	\$0	\$1,600,000
PW-TBD Audubon Mitigation	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Total Summary of Requests	\$17,020,000	\$33,750,000	\$27,800,000	\$38,800,000	\$63,800,000	\$181,170,000

Public Works Sewer

FY25 - FY29 Public Works Sewer Projects

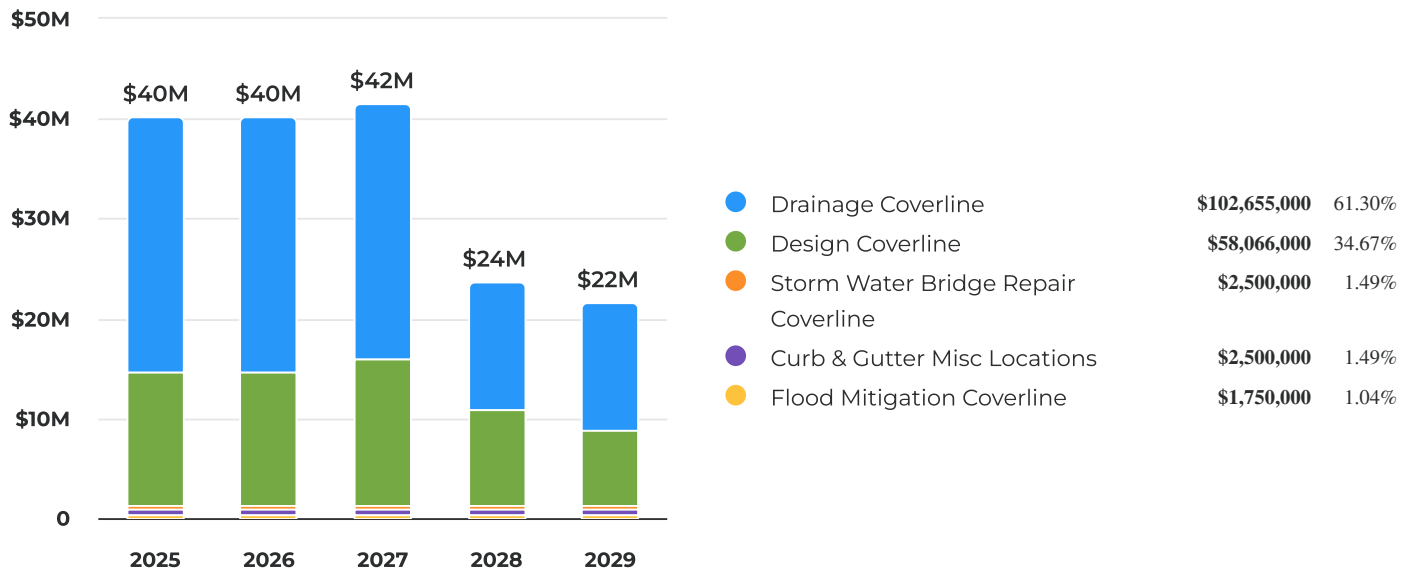


Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
SW24200 Rehab Existing System Coverline	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$85,000,000
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
SW04009 Stiles Plant Modification	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
SW24100 Misc. Subdivisions Outfalls Coverline	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000
SW24300 Service Unsewered Coverline	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
SW02033 South Plant Expansion	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
Total Summary of Requests	\$85,000,000	\$42,000,000	\$41,500,000	\$41,500,000	\$31,500,000	\$241,500,000

Public Works Storm Water

FY25 - FY29 Public Works Storm Water Projects



Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
ST03205 Drainage Coverline	\$25,690,000	\$25,655,000	\$25,655,000	\$12,827,500	\$12,827,500	\$102,655,000
ST02001 Design Coverline	\$13,230,000	\$13,230,000	\$14,553,000	\$9,553,000	\$7,500,000	\$58,066,000
ST03216 Storm Water Bridge Repair Coverline	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
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
Total Summary of Requests	\$40,270,000	\$40,235,000	\$41,558,000	\$23,730,500	\$21,677,500	\$167,471,000