

Summary of Appropriations by Account - All Funds (Excludes CIP) From Fiscal Year 2021-2022 Through Fiscal Year 2024-2025

Account Description	Account Number	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 Adopted Budget	FY 24-25 Proposed Budget
Salaries and Benefits					
Salaries and Wages	501000	\$ -	\$ -	\$ (4,019,104)	\$ (4,019,104)
Regular Salaries - Sworn	501100	23,807,989	24,891,294	27,664,096	29,128,806
Regular Salaries - Non-Sworn	501200	22,518,813	25,890,986	35,096,883	38,283,411
Regular Salaries - Part-Time	501300	4,349,512	4,963,839	4,864,033	4,861,995
Overtime	501400	7,455,603	7,301,625	4,904,449	4,904,449
Accrual Payoff - Excess Max.	501500	547,368	541,110	191,128	191,128
Vacation/Comp. Time Cash Out	501600	621,619	464,941	303,980	303,980
Holiday Allowance	501700	945,976	826,850	886,313	932,453
Separation Pay-Off	501800	468,359	261,777	145,776	145,776
Other Compensation	501900	2,908,337	3,205,954	4,079,024	4,413,191
Furloughs	502200	1,659	-	-	-
Cafeteria Plan	505100	10,085,251	10,683,909	13,604,307	14,135,042
Medicare	505200	967,931	1,048,895	945,032	997,510
Retirement	505300	31,508,915	34,093,546	37,617,542	39,958,638
Longevity	505400	4,378	163,174	785,763	1,193,739
Executive Prof Development	505500	70,537	67,958	80,915	84,620
Auto Allowance	505600	48,432	42,878	55,200	48,299
Unemployment	505800	29,829	43,086	80,020	80,020
Workers' Compensation	505900	1,497,421	1,799,941	2,207,147	2,207,147
City Contrib - Retiree Medical	506100	1,853,524	1,890,617	2,460,000	2,460,000
Subtotal Salaries and Benefits		\$ 109,691,451	\$ 118,182,378	\$ 131,952,504	\$ 140,311,099
Maintenance and Operations					
Stationery and Office	510100	\$ 198,539	\$ 212,483	\$ 220,400	\$ 219,150
Multi-Media, Promos, Subscript.	510200	604,630	904,077	632,789	658,689
Small Tools and Equipment	510300	416,520	529,189	265,667	255,307
Uniforms and Clothing	510400	330,858	423,828	392,160	392,250
Safety and Health	510500	1,580,465	1,231,785	581,913	658,622
Maintenance and Construction	510600	1,195,455	911,564	691,750	693,250
Agriculture	510700	70,644	72,627	97,000	97,000
Fuel	510800	698,298	814,745	501,400	501,400
Electricity - Buildings & Fac.	515100	680,488	784,284	580,020	580,020
Electricity - Power	515200	304,306	327,999	281,800	281,800
Electricity - Street Lights	515300	1,097,881	1,164,347	1,000,000	1,000,000
Gas	515400	77,743	110,225	45,400	45,400
Water - Domestic	515500	101,757	109,822	76,100	76,100
Water - Parks and Parkways	515600	1,051,167	697,303	859,100	859,100
Waste Disposal	515700	232,551	235,223	262,447	262,462
Janitorial and Housekeeping	515800	527,387	576,922	692,143	692,143
Postage	520100	-	-	442	-
Legal Advertising/Filing Fees	520200	245,963	243,938	256,332	329,600
Advertising and Public Info.	520300	15,837	17,074	16,850	16,300
Telephone/Radio/Communications	520400	926,088	969,758	952,400	799,566
Business Meetings	520500	52,622	61,757	51,780	51,580
Mileage Reimbursement	520600	167	1,336	3,300	3,300
Dues and Memberships	520700	192,146	195,854	203,957	208,712

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Account Description	Account Number	FY 21-22 Actuals	FY 22-23 Actuals	FY 23-24 Adopted Budget	FY 24-25 Proposed Budget
Board Member Fees	520800	38,400	45,900	49,700	49,700
Maintenance and Operations (Continued)					
Buildings and Structures	525100	257,270	482,281	371,500	366,250
Landscaping and Sprinklers	525200	3,194,907	3,339,988	3,400,500	3,400,500
Underground Lines	525300	-	-	-	-
Automotive Equipment	525400	201,314	213,771	262,500	262,500
Office Furniture	525600	-	119	2,000	2,000
Office Equipment	525700	57,876	65,930	64,550	66,631
Other Equipment	525800	852,952	1,205,151	943,650	941,650
Streets, Alleys and Sidewalks	525900	1,001,029	958,785	1,727,790	1,777,790
Employment	530100	217,154	33,423	26,000	26,000
Consulting	530200	4,030,479	3,529,443	4,496,595	4,033,093
Legal	530300	3,499,851	1,699,949	2,814,420	2,843,500
Engineering and Architectural	530400	673,639	411,362	578,962	557,912
Financial & Information Svcs.	530500	560,820	595,842	1,078,750	1,078,750
Medical and Health Inspection	530600	149,877	180,027	228,100	228,100
Public Safety	530700	2,238,968	2,518,150	2,563,920	3,186,420
Recreation	530800	221,030	339,997	602,120	633,620
Sanitation	530900	1,591	39,950	1,200	1,200
Principal Payments	535100	1,941,839	2,171,129	3,642,600	3,738,983
Interest Payments	535200	1,115,882	1,121,165	1,146,705	1,156,448
External Rent	535400	641,274	573,343	889,364	1,079,650
Grants, Loans and Subsidies	535500	2,117,444	2,008,996	2,434,260	2,179,910
Depreciation	535600	1,248,411	1,120,805	1,325,000	1,325,000
Internal Rent Central Services	535800	40,652	58,772	99,722	99,722
Internal Rent Postage	535900	86,923	128,396	111,334	111,334
Internal Rent - Maintenance	536100	894,887	884,887	884,887	884,887
Internal Rent - Repl Cost	536200	1,225,836	4,021,116	1,217,816	4,514,999
Internal Rent - IT Replacement	536300	-	-	-	-
Internal Rent - Fuel	536400	513,166	532,950	501,400	501,400
Internal Rent Genl Liability	536500	2,072,221	2,072,246	2,072,221	2,072,221
Internal Rent Workers' Comp	536600	2,689,915	2,690,073	2,939,914	2,939,914
Internal Rent Unemployment	536700	80,180	80,183	80,180	80,180
General Liability	540100	1,722,409	1,611,556	1,705,250	1,762,301
Special Liability	540200	-	-	9,400	9,400
Buildings & Personal Property	540500	-	106,184	195,200	195,200
Taxes and Assessments	540700	237,408	319,196	196,200	196,200
Contingency	540800	(190,589)	46,656	550,000	550,000
Other Costs	540900	4,464	88,362	1,948	1,948
Assistance	545300	-	-	-	-
Acquisition Costs	545500	-	-	-	-
Emergency Protective Measure	580200	184,550	8,077	-	-
Subtotal Maintenance and Operations		\$ 44,425,540	\$ 45,900,301	\$ 47,880,808	\$ 51,537,064
Fixed Assets					
Land	590100	\$ -	\$ -	\$ 384,576	\$ 300,000
Buildings and Structures	590400	-	-	-	-

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Automotive Equipment	590500	11,726	239,273	1,905,000	1,905,000
Office Furniture	590600	55,581	3,199	12,900	12,900
Office Equipment	590700	34,987	21,206	-	-
Other Equipment	590800	1,915,127	2,395,332	5,559,421	4,863,718
Loss on Disposal of Assets	599100	66,900	85,228	-	-
Nonoperating Expenses - Other	599400	-	-	-	-
Capital Replacement Reserve	599500	-	-	-	-
Subtotal Fixed Assets		\$ 2,084,321	\$ 2,744,239	\$ 7,861,897	\$ 7,081,618
Transfers Out					
Transfers Out	595100	\$ 18,348,736	\$ 24,465,843	\$ 14,582,902	\$ 12,631,498
Subtotal Transfers Out		\$ 18,348,736	\$ 24,465,843	\$ 14,582,902	\$ 12,631,498
TOTAL APPROPRIATIONS - ALL FUNDS		\$ 174,550,048	\$ 191,292,761	\$ 202,278,111	\$ 211,561,279