



CITY OF ST. PETERSBURG FISCAL YEAR 2024 RECOMMENDED BUDGET SUPPLEMENT



City of St. Petersburg, Florida
FY 2024 Recommended Operating Budget Supplement
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	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>010 City Council</u>				
<u>51 Wages & Benefits</u>				
5110110 Salaries & Wages - FT	1,044,847	1,262,287	217,440	20.81
5130110 Other Compensation	31,000	31,000	0	0.00
5210110 Social Security	64,777	78,262	13,485	20.82
5210120 Medicare	15,149	18,302	3,153	20.81
5220110 Icms 401A Retirement	60,744	65,648	4,904	8.07
5220120 Employee Retirement	66,687	88,501	21,814	32.71
5230111 Medical Insurance - Internal	178,000	212,705	34,705	19.50
5230115 Disability Insurance	916	916	0	0.00
5230121 Life Insurance - Internal	1,862	1,908	46	2.47
5240111 Workers' Compensation - Internal	1,985	1,825	(160)	(8.06)
51 Wages & Benefits	1,465,967	1,761,354	295,387	20.15
<u>53 Services & Commodities</u>				
5310110 Consulting	0	0	0	0.00
5310140 Management	75,000	125,000	50,000	66.67
5320510 Other Specialized Services - External	0	0	0	0.00
5320710 Photographic	0	0	0	0.00
5320810 Printing & Binding - External	500	500	0	0.00
5320811 Printing & Binding - Internal	1,000	1,000	0	0.00
5330110 Mileage Reimbursement	1,310	1,310	0	0.00
5330210 Travel - City Business	4,000	10,000	6,000	150.00
5330310 Training And Conference Travel	20,000	30,000	10,000	50.00
5330320 Training Fees	1,000	1,000	0	0.00
5340211 Telephone - Internal	17,040	16,560	(480)	(2.82)
5340311 Data Processing - Internal	92,064	94,200	2,136	2.32
5340321 Technology Replacement	8,640	0	(8,640)	(100.00)
5340511 Personal Computer Replacement	3,315	3,315	0	0.00
5340610 Specialized Equipment Replacement	0	0	0	0.00
5340710 Postage/Special Delivery	1,000	1,000	0	0.00
5360111 Rent - Land - Internal	203,232	228,840	25,608	12.60
5390110 Copy Machine Costs - External	7,000	0	(7,000)	(100.00)
5390120 Other Office Supplies - External	6,000	6,000	0	0.00
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	5,000	8,000	3,000	60.00
5390300 Misc Expense	5,000	10,000	5,000	100.00
5400410 Food & Ice	9,500	9,500	0	0.00
5400640 Operating Supplies	500	500	0	0.00
5400820 Uniforms & Protective Clothing	0	1,000	1,000	0.00
5420110 Memberships	15,000	16,500	1,500	10.00
5420120 Reference Material	600	1,350	750	125.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	476,701	565,575	88,874	18.64
010 City Council	1,942,668	2,326,929	384,261	19.78

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>020 Mayor's Office</u>				
<u>51 Wages & Benefits</u>				
5110110 Salaries & Wages - FT	2,471,473	2,419,438	(52,035)	(2.11)
5120110 Salaries & Wages - PT	0	0	0	0.00
5130110 Other Compensation	14,400	10,800	(3,600)	(25.00)
5140110 Overtime	0	0	0	0.00
5180110 Contract Employees	30,700	30,700	0	0.00
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5210110 Social Security	132,273	129,183	(3,090)	(2.34)
5210120 Medicare	35,838	35,083	(755)	(2.11)
5220110 Icma 401A Retirement	101,010	87,928	(13,082)	(12.95)
5220120 Employee Retirement	268,891	214,084	(54,807)	(20.38)
5230111 Medical Insurance - Internal	195,170	280,495	85,325	43.72
5230115 Disability Insurance	2,062	2,062	0	0.00
5230121 Life Insurance - Internal	1,943	1,310	(633)	(32.58)
5240111 Workers' Compensation - Internal	3,662	2,507	(1,155)	(31.54)
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
51 Wages & Benefits	3,257,422	3,213,590	(43,832)	(1.35)
<u>53 Services & Commodities</u>				
5310110 Consulting	192,000	240,000	48,000	25.00
5310120 Engineering	0	0	0	0.00
5310131 Legal And Fiscal - Internal	0	0	0	0.00
5310148 Event Marketing Fees	0	0	0	0.00
5310150 Medical Services	0	0	0	0.00
5320110 Advertising	0	0	0	0.00
5320510 Other Specialized Services - External	0	0	0	0.00
5320511 Other Specialized Services - Internal	384	384	0	0.00
5320710 Photographic	0	0	0	0.00
5320810 Printing & Binding - External	5,000	5,000	0	0.00
5320811 Printing & Binding - Internal	5,000	5,000	0	0.00
5330110 Mileage Reimbursement	262	375	113	43.13
5330120 Tuition Reimbursement	1,500	1,500	0	0.00
5330210 Travel - City Business	10,000	5,000	(5,000)	(50.00)
5330310 Training And Conference Travel	7,000	20,000	13,000	185.71
5330320 Training Fees	1,000	5,000	4,000	400.00
5330410 Transportation Charter	0	0	0	0.00
5340210 Telephone - External	3,455	3,455	0	0.00
5340211 Telephone - Internal	20,520	26,340	5,820	28.36
5340311 Data Processing - Internal	148,584	150,876	2,292	1.54
5340321 Technology Replacement	8,760	0	(8,760)	(100.00)
5340511 Personal Computer Replacement	1,125	1,125	0	0.00
5340710 Postage/Special Delivery	1,500	1,500	0	0.00
5340810 SaaS - Software as a Service	0	4,000	4,000	0.00
5350120 Water	0	0	0	0.00
5350140 Refuse	0	0	0	0.00
5350210 Disposal Fees - Tipping	0	0	0	0.00
5360110 Rent - Land - External	0	0	0	0.00
5360111 Rent - Land - Internal	277,908	277,656	(252)	(0.09)

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
020 Mayor's Office				
53 Services & Commodities				
5360120 Rent - Buildings - External	0	0	0	0.00
5360310 Rent - Other Equipment - External	6,091	6,091	0	0.00
5360411 Vehicles Replacement - Interna	9,328	9,328	0	0.00
5360421 Rent - Vehicles - Internal	0	0	0	0.00
5370110 Insurance Charges - External	0	0	0	0.00
5370261 Claims - Self - Internal	1,344	1,488	144	10.71
5380410 R/M Materials - Equipments - External	0	0	0	0.00
5380420 R/M Other Equipment Maintenance	0	0	0	0.00
5380511 R/M Radios - Internal	2,251	2,520	269	11.95
5380611 R/M Vehicles - Internal	540	1,002	462	85.56
5390110 Copy Machine Costs - External	4,775	4,775	0	0.00
5390120 Other Office Supplies - External	6,700	6,700	0	0.00
5390121 Other Office Supplies - Internal	450	450	0	0.00
5390210 Small Equipment/Perpetual Software	0	5,000	5,000	0.00
5390300 Misc Expense	0	0	0	0.00
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400410 Food & Ice	9,000	20,000	11,000	122.22
5400511 Fuel - Internal	484	669	185	38.22
5400640 Operating Supplies	0	0	0	0.00
5400660 Recreation Supplies	0	0	0	0.00
5400810 Clothing Allowance	0	0	0	0.00
5400820 Uniforms & Protective Clothing	0	1,000	1,000	0.00
5410110 Road Materials & Supplies	0	0	0	0.00
5420110 Memberships	77,736	81,150	3,414	4.39
5420120 Reference Material	50	500	450	900.00
5430410 Field Trips Costs	0	0	0	0.00
5430610 Refunds	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
53 Services & Commodities	802,747	887,884	85,137	10.61
56 Capital				
5630110 Monuments, Memorials & Art	0	0	0	0.00
5650120 Furniture	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810110 Aid To Governmental Agencies	0	5,000	5,000	0.00
5810120 Aid To Private Organizations	0	15,000	15,000	0.00
58 Grants & Aid	0	20,000	20,000	0.00
020 Mayor's Office	4,060,169	4,121,474	61,305	1.51

030 Legal**51 Wages & Benefits**

5110110 Salaries & Wages - FT	2,486,330	2,619,056	132,726	5.34
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	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>030 Legal</u>				
<u>51 Wages & Benefits</u>				
5120110 Salaries & Wages - PT	0	0	0	0.00
5130110 Other Compensation	10,000	10,800	800	8.00
5140110 Overtime	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	(25,000)	0	25,000	(100.00)
5210110 Social Security	137,490	142,384	4,894	3.56
5210120 Medicare	36,050	37,978	1,928	5.35
5220110 Icma 401A Retirement	169,466	166,799	(2,667)	(1.57)
5220120 Employee Retirement	124,009	164,663	40,654	32.78
5230111 Medical Insurance - Internal	248,760	250,579	1,819	0.73
5230115 Disability Insurance	3,808	3,808	0	0.00
5230121 Life Insurance - Internal	2,636	2,453	(183)	(6.94)
5240111 Workers' Compensation - Internal	2,913	2,479	(434)	(14.90)
51 Wages & Benefits	3,196,462	3,400,999	204,537	6.40
<u>53 Services & Commodities</u>				
5310130 Legal And Fiscal - External	137,500	150,000	12,500	9.09
5320110 Advertising	334	334	0	0.00
5320811 Printing & Binding - Internal	250	250	0	0.00
5330110 Mileage Reimbursement	655	655	0	0.00
5330210 Travel - City Business	1,000	1,000	0	0.00
5330310 Training And Conference Travel	11,000	17,500	6,500	59.09
5330320 Training Fees	5,000	4,000	(1,000)	(20.00)
5340211 Telephone - Internal	22,380	24,000	1,620	7.24
5340311 Data Processing - Internal	114,759	110,856	(3,903)	(3.40)
5340321 Technology Replacement	10,434	0	(10,434)	(100.00)
5340511 Personal Computer Replacement	1,455	1,455	0	0.00
5340521 PC Surcharge - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	1,700	1,700	0	0.00
5340810 SaaS - Software as a Service	7,720	5,000	(2,720)	(35.23)
5360111 Rent - Land - Internal	297,360	312,204	14,844	4.99
5360310 Rent - Other Equipment - External	3,500	3,500	0	0.00
5380430 Maintenance - Software	11,700	14,000	2,300	19.66
5390110 Copy Machine Costs - External	3,500	3,000	(500)	(14.29)
5390120 Other Office Supplies - External	5,500	5,500	0	0.00
5390121 Other Office Supplies - Internal	1,000	1,000	0	0.00
5390210 Small Equipment/Perpetual Software	2,900	2,900	0	0.00
5420110 Memberships	7,900	7,900	0	0.00
5420120 Reference Material	34,000	34,000	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	681,547	700,754	19,207	2.82
<u>56 Capital</u>				
5650120 Furniture	0	0	0	0.00
56 Capital	0	0	0	0.00
030 Legal	3,878,009	4,101,753	223,744	5.77

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
040 Public Works Administration				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	405,306	408,297	2,991	0.74
5130110 Other Compensation	567	4,167	3,600	634.92
5210110 Social Security	24,026	23,921	(105)	(0.44)
5210120 Medicare	5,876	5,920	44	0.75
5220110 Icma 401A Retirement	28,528	26,325	(2,203)	(7.72)
5220120 Employee Retirement	8,947	28,410	19,463	217.54
5230111 Medical Insurance - Internal	47,467	49,728	2,261	4.76
5230115 Disability Insurance	605	605	0	0.00
5230121 Life Insurance - Internal	335	197	(138)	(41.19)
5240111 Workers' Compensation - Internal	530	348	(182)	(34.34)
51 Wages & Benefits	522,187	547,918	25,731	4.93
53 Services & Commodities				
5310110 Consulting	550,000	0	(550,000)	(100.00)
5310120 Engineering	0	0	0	0.00
5310142 Bank Fees	0	0	0	0.00
5320110 Advertising	0	0	0	0.00
5320510 Other Specialized Services - External	820,000	15,000	(805,000)	(98.17)
5320811 Printing & Binding - Internal	0	0	0	0.00
5330110 Mileage Reimbursement	476	476	0	0.00
5330310 Training And Conference Travel	900	4,050	3,150	350.00
5330320 Training Fees	1,650	9,750	8,100	490.91
5340210 Telephone - External	1,300	1,300	0	0.00
5340211 Telephone - Internal	6,000	6,480	480	8.00
5340311 Data Processing - Internal	47,790	43,182	(4,608)	(9.64)
5340321 Technology Replacement	4,171	0	(4,171)	(100.00)
5340511 Personal Computer Replacement	375	375	0	0.00
5340521 PC Surcharge - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	150	150	0	0.00
5360111 Rent - Land - Internal	28,668	30,090	1,422	4.96
5370261 Claims - Self - Internal	324	0	(324)	(100.00)
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	0	0	0	0.00
5380511 R/M Radios - Internal	563	468	(95)	(16.87)
5390120 Other Office Supplies - External	500	500	0	0.00
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	1,500	1,500	0	0.00
5390211 Equipment - Small - Internal	0	0	0	0.00
5390300 Misc Expense	0	0	0	0.00
5400410 Food & Ice	100	100	0	0.00
5400660 Recreation Supplies	0	0	0	0.00
5400710 Small Tools & Equipment	0	0	0	0.00
5400820 Uniforms & Protective Clothing	0	0	0	0.00
5420110 Memberships	1,334	10,960	9,626	721.59
5420120 Reference Material	0	0	0	0.00
53 Services & Commodities	1,465,801	124,381	(1,341,420)	(91.51)

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>040 Public Works Administration</u>				
<u>56 Capital</u>				
5670110 Perpetual Software (Capital)	0	0	0	0.00
56 Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<u>58 Grants & Aid</u>				
5810120 Aid To Private Organizations	0	0	0	0.00
58 Grants & Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
040 Public Works Administration	<u>1,987,988</u>	<u>672,299</u>	<u>(1,315,689)</u>	<u>(66.18)</u>

060 Procurement and Supply Management

51 Wages & Benefits

5110110 Salaries & Wages - FT	2,175,629	2,328,776	153,147	7.04
5130110 Other Compensation	900	4,680	3,780	420.00
5140110 Overtime	119	119	0	0.00
5210110 Social Security	133,163	142,229	9,066	6.81
5210120 Medicare	31,544	33,766	2,222	7.04
5220110 Icma 401A Retirement	88,592	80,308	(8,284)	(9.35)
5220120 Employee Retirement	163,162	146,924	(16,238)	(9.95)
5230111 Medical Insurance - Internal	405,420	382,247	(23,173)	(5.72)
5230115 Disability Insurance	498	498	0	0.00
5230121 Life Insurance - Internal	1,887	1,588	(299)	(15.85)
5240111 Workers' Compensation - Internal	8,686	9,581	895	10.30
5240120 Workers Compensation - Claims	828	840	12	1.45
51 Wages & Benefits	<u>3,010,428</u>	<u>3,131,556</u>	<u>121,128</u>	<u>4.02</u>

53 Services & Commodities

5310110 Consulting	0	0	0	0.00
5320110 Advertising	0	2,400	2,400	0.00
5320210 Janitorial Services	5,100	5,100	0	0.00
5320511 Other Specialized Services - Internal	384	384	0	0.00
5320610 Pest Control Services	600	600	0	0.00
5320811 Printing & Binding - Internal	100	100	0	0.00
5320910 Security Services	1,400	2,000	600	42.86
5330110 Mileage Reimbursement	262	262	0	0.00
5330120 Tuition Reimbursement	1,500	0	(1,500)	(100.00)
5330210 Travel - City Business	0	1,100	1,100	0.00
5330310 Training And Conference Travel	2,200	19,433	17,233	783.32
5330320 Training Fees	6,965	4,286	(2,679)	(38.46)
5330410 Transportation Charter	0	0	0	0.00
5340210 Telephone - External	360	360	0	0.00
5340211 Telephone - Internal	24,780	26,940	2,160	8.72
5340311 Data Processing - Internal	339,096	350,112	11,016	3.25
5340321 Technology Replacement	12,600	0	(12,600)	(100.00)
5340511 Personal Computer Replacement	1,500	2,625	1,125	75.00
5340710 Postage/Special Delivery	1,000	1,000	0	0.00
5340810 SaaS - Software as a Service	400	17,055	16,655	4,163.7

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>060 Procurement and Supply Management</u>				
<u>53 Services & Commodities</u>				
5350110 Electric	14,000	14,000	0	0.00
5350120 Water	0	0	0	0.00
5350130 Sewer	2,570	2,745	175	6.81
5350140 Refuse	2,917	3,598	681	23.35
5350160 Stormwater Utility Charge	194	191	(3)	(1.55)
5360111 Rent - Land - Internal	142,092	149,190	7,098	5.00
5360310 Rent - Other Equipment - External	2,400	2,400	0	0.00
5360411 Vehicles Replacement - Interna	7,047	7,047	0	0.00
5360421 Rent - Vehicles - Internal	2,668	3,341	673	25.22
5370111 Insurance Charges - Internal	21,204	26,028	4,824	22.75
5370261 Claims - Self - Internal	0	0	0	0.00
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	1,300	7,300	6,000	461.54
5380410 R/M Materials - Equipments - External	0	0	0	0.00
5380411 R/M Materials - Equipment - Internal	0	0	0	0.00
5380420 R/M Other Equipment Maintenance	2,185	2,785	600	27.46
5380611 R/M Vehicles - Internal	6,942	5,814	(1,128)	(16.25)
5380720 R/M Materials - Contract Service	0	0	0	0.00
5390110 Copy Machine Costs - External	3,100	2,600	(500)	(16.13)
5390120 Other Office Supplies - External	4,000	4,000	0	0.00
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390200 Perpetual Software (Non-Capital)	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	0	2,760	2,760	0.00
5390211 Equipment - Small - Internal	0	0	0	0.00
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400110 Chemical - Agricultural & Botanic	0	0	0	0.00
5400410 Food & Ice	500	3,450	2,950	590.00
5400510 Fuel - External	0	0	0	0.00
5400511 Fuel - Internal	257	303	46	17.90
5400610 Janitorial Supplies	800	800	0	0.00
5400640 Operating Supplies	800	800	0	0.00
5400710 Small Tools & Equipment	0	0	0	0.00
5400820 Uniforms & Protective Clothing	800	800	0	0.00
5420110 Memberships	3,900	6,094	2,194	56.26
5420120 Reference Material	650	650	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5431410 Inventory Adjustment	0	0	0	0.00
53 Services & Commodities	618,573	680,453	61,880	10.00
<u>56 Capital</u>				
5620110 Buildings	45,000	0	(45,000)	(100.00)
5650120 Furniture	0	0	0	0.00
56 Capital	45,000	0	(45,000)	(100.00)

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>060 Procurement and Supply Management</u>				
<u>58 Grants & Aid</u>				
5810120 Aid To Private Organizations	0	5,000	5,000	0.00
58 Grants & Aid	0	5,000	5,000	0.00
060 Procurement and Supply Management	3,674,001	3,817,009	143,008	3.89

080 Housing and Neighborhood Services Administration

51 Wages & Benefits

5110110 Salaries & Wages - FT	615,083	661,221	46,138	7.50
5120110 Salaries & Wages - PT	20,642	25,076	4,434	21.48
5130110 Other Compensation	2,775	3,600	825	29.73
5140110 Overtime	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5210110 Social Security	38,155	40,606	2,451	6.42
5210120 Medicare	9,217	9,952	735	7.97
5220110 Icma 401A Retirement	10,286	11,014	728	7.08
5220120 Employee Retirement	88,540	60,829	(27,711)	(31.30)
5230111 Medical Insurance - Internal	89,130	61,845	(27,285)	(30.61)
5230115 Disability Insurance	831	831	0	0.00
5230121 Life Insurance - Internal	714	668	(46)	(6.44)
5240111 Workers' Compensation - Internal	4,452	860	(3,592)	(80.68)
5240120 Workers Compensation - Claims	0	0	0	0.00
51 Wages & Benefits	879,825	876,502	(3,323)	(0.38)

53 Services & Commodities

5310110 Consulting	0	0	0	0.00
5310148 Event Marketing Fees	0	2,500	2,500	0.00
5320110 Advertising	2,000	4,000	2,000	100.00
5320210 Janitorial Services	0	0	0	0.00
5320410 Laundry & Dry Cleaning	0	250	250	0.00
5320510 Other Specialized Services - External	0	3,000	3,000	0.00
5320511 Other Specialized Services - Internal	0	0	0	0.00
5320810 Printing & Binding - External	0	2,500	2,500	0.00
5320811 Printing & Binding - Internal	600	2,600	2,000	333.33
5330110 Mileage Reimbursement	5,240	5,240	0	0.00
5330310 Training And Conference Travel	4,000	13,500	9,500	237.50
5340210 Telephone - External	0	0	0	0.00
5340211 Telephone - Internal	8,940	12,060	3,120	34.90
5340311 Data Processing - Internal	39,696	48,636	8,940	22.52
5340321 Technology Replacement	3,816	0	(3,816)	(100.00)
5340410 Network - External	0	0	0	0.00
5340510 Personal Computer Replacement	0	1,500	1,500	0.00
5340511 Personal Computer Replacement	375	375	0	0.00
5340810 SaaS - Software as a Service	0	0	0	0.00
5350120 Water	154	337	183	118.83
5350140 Refuse	75	3,229	3,154	4,205.3
5360111 Rent - Land - Internal	26,076	27,390	1,314	5.04

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>080 Housing and Neighborhood Services Administration</u>				
<u>53 Services & Commodities</u>				
5360120 Rent - Buildings - External	0	0	0	0.00
5360310 Rent - Other Equipment - External	0	10,000	10,000	0.00
5380410 R/M Materials - Equipments - External	0	0	0	0.00
5390110 Copy Machine Costs - External	0	0	0	0.00
5390120 Other Office Supplies - External	1,000	3,500	2,500	250.00
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	0	5,000	5,000	0.00
5400410 Food & Ice	1,400	4,900	3,500	250.00
5400640 Operating Supplies	0	0	0	0.00
5400660 Recreation Supplies	100	100	0	0.00
5400820 Uniforms & Protective Clothing	0	1,500	1,500	0.00
5420110 Memberships	0	0	0	0.00
5430410 Field Trips Costs	0	15,000	15,000	0.00
5431030 Other Reimbursables	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	93,472	167,117	73,645	78.79
<u>56 Capital</u>				
5650130 Vehicles	50,000	0	(50,000)	(100.00)
56 Capital	50,000	0	(50,000)	(100.00)
<u>58 Grants & Aid</u>				
5810110 Aid To Governmental Agencies	150,000	150,000	0	0.00
5810120 Aid To Private Organizations	3,063,633	2,859,937	(203,696)	(6.65)
58 Grants & Aid	3,213,633	3,009,937	(203,696)	(6.34)
080 Housing and Neighborhood Services Administration	4,236,930	4,053,556	(183,374)	(4.33)

082 Housing and Community Development

51 Wages & Benefits

5110110 Salaries & Wages - FT	1,492,260	1,599,604	107,344	7.19
5120110 Salaries & Wages - PT	63,552	0	(63,552)	(100.00)
5130110 Other Compensation	1,500,000	0	(1,500,000)	(100.00)
5199990 Project Burden - Admin Salaries	(142,510)	(36,938)	105,572	(74.08)
5210110 Social Security	96,350	98,414	2,064	2.14
5210120 Medicare	22,562	23,195	633	2.81
5220110 Icma 401A Retirement	91,912	86,795	(5,117)	(5.57)
5220120 Employee Retirement	113,225	128,977	15,752	13.91
5230111 Medical Insurance - Internal	269,541	251,987	(17,554)	(6.51)
5230115 Disability Insurance	893	893	0	0.00
5230121 Life Insurance - Internal	1,022	1,068	46	4.50
5240111 Workers' Compensation - Internal	5,040	7,168	2,128	42.22
5240120 Workers Compensation - Claims	12	12	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>082 Housing and Community Development</u>				
<u>51 Wages & Benefits</u>				
5299990 Project Burden - Benefits	(44,319)	(22,943)	21,376	(48.23)
51 Wages & Benefits	3,469,540	2,138,232	(1,331,308)	(38.37)
<u>53 Services & Commodities</u>				
5310110 Consulting	0	0	0	0.00
5310130 Legal And Fiscal - External	0	0	0	0.00
5310131 Legal And Fiscal - Internal	160	0	(160)	(100.00)
5320110 Advertising	10,000	10,000	0	0.00
5320320 Lot Clearing	0	0	0	0.00
5320510 Other Specialized Services - External	0	0	0	0.00
5320511 Other Specialized Services - Internal	896	768	(128)	(14.29)
5320811 Printing & Binding - Internal	3,462	3,462	0	0.00
5330110 Mileage Reimbursement	524	524	0	0.00
5330310 Training And Conference Travel	5,000	3,000	(2,000)	(40.00)
5340210 Telephone - External	864	864	0	0.00
5340211 Telephone - Internal	17,520	17,340	(180)	(1.03)
5340311 Data Processing - Internal	118,692	108,528	(10,164)	(8.56)
5340321 Technology Replacement	15,120	0	(15,120)	(100.00)
5340410 Network - External	0	0	0	0.00
5340710 Postage/Special Delivery	1,600	1,600	0	0.00
5340810 SaaS - Software as a Service	46,492	46,492	0	0.00
5360111 Rent - Land - Internal	142,632	149,748	7,116	4.99
5360310 Rent - Other Equipment - External	4,820	4,820	0	0.00
5360411 Vehicles Replacement - Interna	6,316	4,390	(1,926)	(30.49)
5360421 Rent - Vehicles - Internal	0	416	416	0.00
5370261 Claims - Self - Internal	0	0	0	0.00
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380611 R/M Vehicles - Internal	2,585	937	(1,648)	(63.75)
5380621 R/M Accident Repairs - Internal	55	0	(55)	(100.00)
5390110 Copy Machine Costs - External	3,100	3,100	0	0.00
5390120 Other Office Supplies - External	3,209	3,209	0	0.00
5390210 Small Equipment/Perpetual Software	0	0	0	0.00
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400410 Food & Ice	0	0	0	0.00
5400511 Fuel - Internal	1,003	289	(714)	(71.19)
5420110 Memberships	750	750	0	0.00
5431030 Other Reimbursables	490,241	490,241	0	0.00
5450110 CDBG Services Budget	338,347	345,600	7,253	2.14
5450410 Rehabilitation	221,618	181,618	(40,000)	(18.05)
5450420 Loan disbursement	4,272,227	4,524,808	252,581	5.91
53 Services & Commodities	5,707,233	5,902,504	195,271	3.42
<u>56 Capital</u>				
5630210 Other Improvements	0	0	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>082 Housing and Community Development</u>				
<u>56 Capital</u>				
5650130 Vehicles	29,000	0	(29,000)	(100.00)
56 Capital	29,000	0	(29,000)	(100.00)
082 Housing and Community Development	9,205,773	8,040,736	(1,165,037)	(12.66)

083 Neighborhood Relations**51 Wages & Benefits**

5110110 Salaries & Wages - FT	424,334	448,764	24,430	5.76
5130110 Other Compensation	23,420	6,300	(17,120)	(73.10)
5140110 Overtime	0	0	0	0.00
5210110 Social Security	26,210	27,360	1,150	4.39
5210120 Medicare	6,152	6,507	355	5.77
5220110 Icma 401A Retirement	35,488	37,291	1,803	5.08
5220120 Employee Retirement	17,112	18,309	1,197	7.00
5230111 Medical Insurance - Internal	44,214	44,322	108	0.24
5230115 Disability Insurance	491	491	0	0.00
5230121 Life Insurance - Internal	302	302	0	0.00
5240111 Workers' Compensation - Internal	530	526	(4)	(0.75)
5240120 Workers Compensation - Claims	192	12	(180)	(93.75)
51 Wages & Benefits	578,445	590,184	11,739	2.03

53 Services & Commodities

5310110 Consulting	0	0	0	0.00
5320110 Advertising	0	0	0	0.00
5320510 Other Specialized Services - External	0	0	0	0.00
5320511 Other Specialized Services - Internal	1,152	1,152	0	0.00
5320811 Printing & Binding - Internal	4,500	4,500	0	0.00
5330110 Mileage Reimbursement	229	229	0	0.00
5330210 Travel - City Business	0	0	0	0.00
5330310 Training And Conference Travel	0	0	0	0.00
5330320 Training Fees	210	280	70	33.33
5340210 Telephone - External	2,196	2,196	0	0.00
5340211 Telephone - Internal	4,020	4,320	300	7.46
5340311 Data Processing - Internal	30,630	30,714	84	0.27
5340321 Technology Replacement	2,328	0	(2,328)	(100.00)
5340511 Personal Computer Replacement	870	870	0	0.00
5340710 Postage/Special Delivery	0	500	500	0.00
5350120 Water	949	772	(177)	(18.65)
5350130 Sewer	0	1,002	1,002	0.00
5350170 Reclaimed Water	0	5	5	0.00
5360111 Rent - Land - Internal	65,772	53,580	(12,192)	(18.54)
5360120 Rent - Buildings - External	0	0	0	0.00
5360411 Vehicles Replacement - Interna	10,247	4,168	(6,079)	(59.32)

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>083 Neighborhood Relations</u>				
<u>53 Services & Commodities</u>				
5360421 Rent - Vehicles - Internal	0	416	416	0.00
5380210 R/M Grounds - External	0	0	0	0.00
5380611 R/M Vehicles - Internal	4,327	3,035	(1,292)	(29.86)
5390110 Copy Machine Costs - External	0	0	0	0.00
5390120 Other Office Supplies - External	1,870	1,870	0	0.00
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390300 Misc Expense	0	0	0	0.00
5400410 Food & Ice	5,500	5,500	0	0.00
5400511 Fuel - Internal	7,736	9,414	1,678	21.69
5400820 Uniforms & Protective Clothing	600	600	0	0.00
5400830 Personal Protective Equipment	0	0	0	0.00
5420110 Memberships	780	835	55	7.05
53 Services & Commodities	<u>143,916</u>	<u>125,958</u>	<u>(17,958)</u>	<u>(12.48)</u>
<u>56 Capital</u>				
5630110 Monuments, Memorials & Art	0	0	0	0.00
56 Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<u>58 Grants & Aid</u>				
5810120 Aid To Private Organizations	565,000	1,165,000	600,000	106.19
58 Grants & Aid	<u>565,000</u>	<u>1,165,000</u>	<u>600,000</u>	<u>106.19</u>
083 Neighborhood Relations	<u>1,287,361</u>	<u>1,881,142</u>	<u>593,781</u>	<u>46.12</u>

090 Human Resources**51 Wages & Benefits**

5110110 Salaries & Wages - FT	3,082,796	3,453,272	370,476	12.02
5120110 Salaries & Wages - PT	0	0	0	0.00
5130110 Other Compensation	0	35,617	35,617	0.00
5140110 Overtime	650	650	0	0.00
5210110 Social Security	189,770	210,127	20,357	10.73
5210120 Medicare	44,703	50,071	5,368	12.01
5220110 Icma 401A Retirement	127,904	161,075	33,171	25.93
5220120 Employee Retirement	207,195	235,855	28,660	13.83
5230111 Medical Insurance - Internal	445,201	439,402	(5,799)	(1.30)
5230115 Disability Insurance	2,106	2,106	0	0.00
5230121 Life Insurance - Internal	2,192	2,558	366	16.70
5240111 Workers' Compensation - Internal	4,179	4,528	349	8.35
5240120 Workers Compensation - Claims	192	144	(48)	(25.00)
5250110 Unemployment Compensation	40,000	40,000	0	0.00
5299990 Project Burden - Benefits	19,000	0	(19,000)	(100.00)
51 Wages & Benefits	<u>4,165,888</u>	<u>4,635,405</u>	<u>469,517</u>	<u>11.27</u>

53 Services & Commodities

5310110 Consulting	71,500	11,500	(60,000)	(83.92)
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	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>090 Human Resources</u>				
<u>53 Services & Commodities</u>				
5310120 Engineering	38,000	38,000	0	0.00
5310130 Legal And Fiscal - External	233,700	354,700	121,000	51.78
5310131 Legal And Fiscal - Internal	0	0	0	0.00
5310150 Medical Services	114,000	143,000	29,000	25.44
5310160 Property Appraisals	10,000	10,000	0	0.00
5320110 Advertising	8,898	18,898	10,000	112.38
5320510 Other Specialized Services - External	536,150	2,124,600	1,588,450	296.27
5320810 Printing & Binding - External	1,000	1,000	0	0.00
5320811 Printing & Binding - Internal	14,850	14,850	0	0.00
5330110 Mileage Reimbursement	2,887	1,320	(1,567)	(54.28)
5330120 Tuition Reimbursement	3,000	3,000	0	0.00
5330210 Travel - City Business	637	0	(637)	(100.00)
5330310 Training And Conference Travel	17,550	31,794	14,244	81.16
5330320 Training Fees	209,850	295,200	85,350	40.67
5340210 Telephone - External	0	0	0	0.00
5340211 Telephone - Internal	35,760	39,600	3,840	10.74
5340310 Data Processing - External	600	0	(600)	(100.00)
5340311 Data Processing - Internal	269,880	290,772	20,892	7.74
5340321 Technology Replacement	20,172	0	(20,172)	(100.00)
5340510 Personal Computer Replacement	0	3,480	3,480	0.00
5340511 Personal Computer Replacement	1,500	3,750	2,250	150.00
5340710 Postage/Special Delivery	30,241	30,241	0	0.00
5360111 Rent - Land - Internal	381,384	400,404	19,020	4.99
5360120 Rent - Buildings - External	750	750	0	0.00
5360310 Rent - Other Equipment - External	7,000	8,500	1,500	21.43
5370110 Insurance Charges - External	6,256,878	9,118,144	2,861,266	45.73
5370210 Claims & Court Costs - Current	670,643	636,645	(33,998)	(5.07)
5370220 Claims & Court Costs - Prior Year	1,392,875	1,322,261	(70,614)	(5.07)
5370261 Claims - Self - Internal	324	0	(324)	(100.00)
5370310 Premiums - Health	45,364,072	46,950,358	1,586,286	3.50
5370320 Premiums - Group Health - Retired	14,132,842	14,416,520	283,678	2.01
5370410 Premiums - ADR - Active	1,231,694	1,231,694	0	0.00
5370420 Premiums - ADR - Retired	318,825	318,825	0	0.00
5370510 Premiums - Life - Active	669,380	679,324	9,944	1.49
5370520 Premiums - Life - Retired	244,341	245,636	1,295	0.53
5390110 Copy Machine Costs - External	15,000	6,000	(9,000)	(60.00)
5390120 Other Office Supplies - External	14,700	16,600	1,900	12.93
5390121 Other Office Supplies - Internal	1,425	1,175	(250)	(17.54)
5390210 Small Equipment/Perpetual Software	200	0	(200)	(100.00)
5400410 Food & Ice	7,198	7,603	405	5.63
5400640 Operating Supplies	11,150	7,000	(4,150)	(37.22)
5400660 Recreation Supplies	100	200	100	100.00
5400820 Uniforms & Protective Clothing	200	200	0	0.00
5420110 Memberships	4,350	5,350	1,000	22.99
5420120 Reference Material	7,006	7,006	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5440110 WC Compensation	2,568,389	2,484,610	(83,779)	(3.26)
5440120 WC Doctor Payments	5,334,346	5,160,340	(174,006)	(3.26)

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>090 Human Resources</u>				
<u>53 Services & Commodities</u>				
5440130 WC Miscellaneous Payments	329,280	318,539	(10,741)	(3.26)
5440140 WC Assessments	200,000	150,000	(50,000)	(25.00)
5440150 WC Attorney	275,000	275,000	0	0.00
53 Services & Commodities	81,059,527	87,184,389	6,124,862	7.56
<u>56 Capital</u>				
5650120 Furniture	0	0	0	0.00
56 Capital	0	0	0	0.00
<u>59 Transfers</u>				
5910001 General Fund	5,000	5,000	0	0.00
59 Transfers	5,000	5,000	0	0.00
090 Human Resources	85,230,415	91,824,794	6,594,379	7.74

100 City Development Administration

51 Wages & Benefits

5110110 Salaries & Wages - FT	1,170,060	1,166,822	(3,238)	(0.28)
5130110 Other Compensation	75,000	7,200	(67,800)	(90.40)
5199000 Interfund Reimbursements - Labor	(28,000)	(28,000)	0	0.00
5210110 Social Security	67,574	67,224	(350)	(0.52)
5210120 Medicare	16,965	16,920	(45)	(0.27)
5220110 Ioma 401A Retirement	76,095	33,398	(42,697)	(56.11)
5220120 Employee Retirement	45,977	110,543	64,566	140.43
5230111 Medical Insurance - Internal	111,755	119,015	7,260	6.50
5230115 Disability Insurance	1,188	1,188	0	0.00
5230121 Life Insurance - Internal	1,206	828	(378)	(31.34)
5240111 Workers' Compensation - Internal	4,248	1,320	(2,928)	(68.93)
5240120 Workers Compensation - Claims	0	924	924	0.00
5299000 Interfund Reimbursements - Benefits	(7,000)	(7,000)	0	0.00
51 Wages & Benefits	1,535,068	1,490,382	(44,686)	(2.91)

53 Services & Commodities

5310110 Consulting	145,000	170,000	25,000	17.24
5310120 Engineering	0	0	0	0.00
5310130 Legal And Fiscal - External	0	0	0	0.00
5320110 Advertising	42,400	42,400	0	0.00
5320510 Other Specialized Services - External	40,000	40,000	0	0.00
5320710 Photographic	0	0	0	0.00
5320810 Printing & Binding - External	1,000	1,000	0	0.00
5320811 Printing & Binding - Internal	0	0	0	0.00
5330110 Mileage Reimbursement	1,637	1,637	0	0.00
5330210 Travel - City Business	2,000	6,000	4,000	200.00
5330310 Training And Conference Travel	0	1,000	1,000	0.00
5330320 Training Fees	600	700	100	16.67

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>100 City Development Administration</u>				
<u>53 Services & Commodities</u>				
5340211 Telephone - Internal	8,280	9,840	1,560	18.84
5340311 Data Processing - Internal	51,894	53,226	1,332	2.57
5340321 Technology Replacement	4,656	0	(4,656)	(100.00)
5340710 Postage/Special Delivery	400	400	0	0.00
5360110 Rent - Land - External	75,634	81,000	5,366	7.09
5360111 Rent - Land - Internal	74,040	91,878	17,838	24.09
5360310 Rent - Other Equipment - External	2,000	2,000	0	0.00
5370110 Insurance Charges - External	23,000	23,000	0	0.00
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380310 R/M Infrastructure - External	0	0	0	0.00
5380420 R/M Other Equipment Maintenance	412	412	0	0.00
5380511 R/M Radios - Internal	1,688	1,404	(284)	(16.82)
5380611 R/M Vehicles - Internal	1,741	1,824	83	4.77
5390110 Copy Machine Costs - External	1,000	1,000	0	0.00
5390120 Other Office Supplies - External	3,250	3,250	0	0.00
5390121 Other Office Supplies - Internal	250	250	0	0.00
5390210 Small Equipment/Perpetual Software	1,000	1,000	0	0.00
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400410 Food & Ice	1,250	1,500	250	20.00
5400510 Fuel - External	0	0	0	0.00
5400511 Fuel - Internal	87	51	(36)	(41.38)
5400640 Operating Supplies	0	0	0	0.00
5400820 Uniforms & Protective Clothing	0	0	0	0.00
5420110 Memberships	1,250	2,450	1,200	96.00
5420120 Reference Material	700	700	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
53 Services & Commodities	485,169	537,922	52,753	10.87
<u>58 Grants & Aid</u>				
5810120 Aid To Private Organizations	714,000	809,000	95,000	13.31
58 Grants & Aid	714,000	809,000	95,000	13.31
100 City Development Administration	2,734,237	2,837,304	103,067	3.77

110 Codes Compliance**51 Wages & Benefits**

5110110 Salaries & Wages - FT	3,097,049	3,194,079	97,030	3.13
5120110 Salaries & Wages - PT	0	19,464	19,464	0.00
5130110 Other Compensation	21,800	10,300	(11,500)	(52.75)
5140110 Overtime	7,000	7,000	0	0.00
5150110 Special Pay	150	150	0	0.00
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5210110 Social Security	191,874	199,022	7,148	3.73
5210120 Medicare	44,906	46,597	1,691	3.77
5220110 Icma 401A Retirement	10,261	11,203	942	9.18

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>110 Codes Compliance</u>				
<u>51 Wages & Benefits</u>				
5220120 Employee Retirement	445,773	485,389	39,616	8.89
5230111 Medical Insurance - Internal	604,100	582,800	(21,300)	(3.53)
5230115 Disability Insurance	538	538	0	0.00
5230121 Life Insurance - Internal	1,826	1,806	(20)	(1.10)
5240111 Workers' Compensation - Internal	63,542	59,219	(4,323)	(6.80)
5240120 Workers Compensation - Claims	2,916	5,712	2,796	95.88
51 Wages & Benefits	4,491,735	4,623,279	131,544	2.93
<u>53 Services & Commodities</u>				
5310120 Engineering	3,500	3,500	0	0.00
5310130 Legal And Fiscal - External	306,265	350,000	43,735	14.28
5310131 Legal And Fiscal - Internal	160	0	(160)	(100.00)
5310160 Property Appraisals	600	600	0	0.00
5320110 Advertising	13,150	13,150	0	0.00
5320210 Janitorial Services	4,200	4,200	0	0.00
5320310 Demolition & Securing Of Structures	182,000	162,000	(20,000)	(10.99)
5320510 Other Specialized Services - External	160,000	160,000	0	0.00
5320511 Other Specialized Services - Internal	15,104	14,368	(736)	(4.87)
5320811 Printing & Binding - Internal	700	6,700	6,000	857.14
5330110 Mileage Reimbursement	655	655	0	0.00
5330210 Travel - City Business	0	0	0	0.00
5330310 Training And Conference Travel	4,000	4,000	0	0.00
5330320 Training Fees	2,240	2,740	500	22.32
5340110 Internet Services - External	900	900	0	0.00
5340210 Telephone - External	19,700	19,700	0	0.00
5340211 Telephone - Internal	19,560	23,400	3,840	19.63
5340311 Data Processing - Internal	226,032	219,588	(6,444)	(2.85)
5340321 Technology Replacement	21,204	0	(21,204)	(100.00)
5340511 Personal Computer Replacement	5,040	5,040	0	0.00
5340521 PC Surcharge - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	77,880	91,000	13,120	16.85
5350110 Electric	9,000	12,000	3,000	33.33
5360111 Rent - Land - Internal	152,208	159,804	7,596	4.99
5360310 Rent - Other Equipment - External	5,500	5,500	0	0.00
5360411 Vehicles Replacement - Interna	125,031	101,919	(23,112)	(18.49)
5360421 Rent - Vehicles - Internal	10,500	13,871	3,371	32.10
5370261 Claims - Self - Internal	9,012	9,624	612	6.79
5380110 Facility Repairs & Renovations	24,700	24,700	0	0.00
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380410 R/M Materials - Equipments - External	0	0	0	0.00
5380611 R/M Vehicles - Internal	57,950	49,854	(8,096)	(13.97)
5380621 R/M Accident Repairs - Internal	8,018	1,627	(6,391)	(79.71)
5390110 Copy Machine Costs - External	7,550	7,550	0	0.00
5390120 Other Office Supplies - External	7,000	7,000	0	0.00
5390121 Other Office Supplies - Internal	2,700	2,700	0	0.00
5390210 Small Equipment/Perpetual Software	1,500	1,500	0	0.00
5390211 Equipment - Small - Internal	0	0	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>110 Codes Compliance</u>				
<u>53 Services & Commodities</u>				
5400410 Food & Ice	2,400	4,000	1,600	66.67
5400510 Fuel - External	0	0	0	0.00
5400511 Fuel - Internal	39,839	47,803	7,964	19.99
5400710 Small Tools & Equipment	4,750	9,750	5,000	105.26
5400820 Uniforms & Protective Clothing	14,300	14,300	0	0.00
5420110 Memberships	2,500	2,500	0	0.00
5430110 Credit Card Settlement	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
53 Services & Commodities	<u>1,547,348</u>	<u>1,557,543</u>	<u>10,195</u>	<u>0.66</u>
<u>56 Capital</u>				
5610110 Land	0	15,000	15,000	0.00
5650130 Vehicles	0	47,000	47,000	0.00
56 Capital	<u>0</u>	<u>62,000</u>	<u>62,000</u>	<u>0.00</u>
110 Codes Compliance	<u>6,039,083</u>	<u>6,242,822</u>	<u>203,739</u>	<u>3.37</u>

130 Engineering and Capital Improvements

<u>51 Wages & Benefits</u>				
5110110 Salaries & Wages - FT	7,264,739	7,725,295	460,556	6.34
5120110 Salaries & Wages - PT	0	0	0	0.00
5130110 Other Compensation	216,806	187,600	(29,206)	(13.47)
5140110 Overtime	8,000	15,300	7,300	91.25
5150110 Special Pay	0	0	0	0.00
5190130 Budgeted Salary Savings	(4,448,450)	(4,503,012)	(54,562)	1.23
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5199990 Project Burden - Admin Salaries	(2,269,099)	(2,634,517)	(365,418)	16.10
5210110 Social Security	447,775	474,699	26,924	6.01
5210120 Medicare	105,339	112,014	6,675	6.34
5220110 Icma 401A Retirement	128,786	186,120	57,334	44.52
5220120 Employee Retirement	731,875	939,231	207,356	28.33
5230111 Medical Insurance - Internal	1,218,612	1,225,932	7,320	0.60
5230115 Disability Insurance	2,295	2,295	0	0.00
5230121 Life Insurance - Internal	3,778	3,834	56	1.48
5240111 Workers' Compensation - Internal	75,152	66,840	(8,312)	(11.06)
5240120 Workers Compensation - Claims	9,204	28,728	19,524	212.13
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
5299990 Project Burden - Benefits	(2,623,385)	(2,939,460)	(316,075)	12.05
51 Wages & Benefits	<u>871,427</u>	<u>890,899</u>	<u>19,472</u>	<u>2.23</u>
<u>53 Services & Commodities</u>				
5310120 Engineering	1,700,000	1,700,000	0	0.00
5310130 Legal And Fiscal - External	1,500	3,000	1,500	100.00
5310131 Legal And Fiscal - Internal	160	0	(160)	(100.00)
5320110 Advertising	1,000	2,440	1,440	144.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>130 Engineering and Capital Improvements</u>				
<u>53 Services & Commodities</u>				
5320510 Other Specialized Services - External	65,000	65,000	0	0.00
5320511 Other Specialized Services - Internal	10,368	10,272	(96)	(0.93)
5320810 Printing & Binding - External	500	500	0	0.00
5320811 Printing & Binding - Internal	1,100	1,100	0	0.00
5330110 Mileage Reimbursement	7,074	3,223	(3,851)	(54.44)
5330120 Tuition Reimbursement	1,000	0	(1,000)	(100.00)
5330210 Travel - City Business	50	100	50	100.00
5330310 Training And Conference Travel	14,065	26,050	11,985	85.21
5330320 Training Fees	18,900	28,200	9,300	49.21
5340210 Telephone - External	9,130	6,635	(2,495)	(27.33)
5340211 Telephone - Internal	67,680	71,520	3,840	5.67
5340311 Data Processing - Internal	523,811	464,646	(59,165)	(11.30)
5340321 Technology Replacement	42,744	0	(42,744)	(100.00)
5340511 Personal Computer Replacement	5,725	5,725	0	0.00
5340710 Postage/Special Delivery	7,900	7,400	(500)	(6.33)
5340810 SaaS - Software as a Service	211,475	219,987	8,512	4.03
5350110 Electric	700,000	700,000	0	0.00
5350140 Refuse	997	1,041	44	4.41
5350160 Stormwater Utility Charge	44	268	224	509.09
5360111 Rent - Land - Internal	554,316	581,976	27,660	4.99
5360310 Rent - Other Equipment - External	3,703,672	3,703,672	0	0.00
5360411 Vehicles Replacement - Interna	62,318	143,735	81,417	130.65
5360421 Rent - Vehicles - Internal	0	0	0	0.00
5370261 Claims - Self - Internal	1,932	2,376	444	22.98
5380110 Facility Repairs & Renovations	280,000	280,000	0	0.00
5380210 R/M Grounds - External	5,000	3,500	(1,500)	(30.00)
5380310 R/M Infrastructure - External	0	0	0	0.00
5380410 R/M Materials - Equipments - External	5,330	5,330	0	0.00
5380420 R/M Other Equipment Maintenance	500	2,300	1,800	360.00
5380511 R/M Radios - Internal	4,150	3,276	(874)	(21.06)
5380610 R/M Vehicles- External	0	0	0	0.00
5380611 R/M Vehicles - Internal	31,099	48,653	17,554	56.45
5380621 R/M Accident Repairs - Internal	678	7,052	6,374	940.12
5390110 Copy Machine Costs - External	6,024	6,180	156	2.59
5390120 Other Office Supplies - External	15,000	24,000	9,000	60.00
5390121 Other Office Supplies - Internal	100	100	0	0.00
5390210 Small Equipment/Perpetual Software	55,053	24,825	(30,228)	(54.91)
5399000 Interfund Reimb - Contractual Services	30,000	30,000	0	0.00
5400410 Food & Ice	800	1,300	500	62.50
5400511 Fuel - Internal	37,357	43,110	5,753	15.40
5400610 Janitorial Supplies	200	200	0	0.00
5400620 Laboratory Supplies	2,500	1,500	(1,000)	(40.00)
5400630 Medical Supplies	300	150	(150)	(50.00)
5400640 Operating Supplies	11,500	2,500	(9,000)	(78.26)
5400650 Photography Supplies	0	0	0	0.00
5400710 Small Tools & Equipment	2,750	4,250	1,500	54.55
5400820 Uniforms & Protective Clothing	8,361	10,221	1,860	22.25
5410110 Road Materials & Supplies	2,000	2,000	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>130 Engineering and Capital Improvements</u>				
<u>53 Services & Commodities</u>				
5420110 Memberships	19,823	18,697	(1,126)	(5.68)
5420120 Reference Material	760	600	(160)	(21.05)
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
5499990 Project Burden - Commodities	(1,834,980)	(1,956,816)	(121,836)	6.64
53 Services & Commodities	<u>6,396,766</u>	<u>6,311,794</u>	<u>(84,972)</u>	<u>(1.33)</u>
<u>56 Capital</u>				
5630210 Other Improvements	0	0	0	0.00
5630310 Streets And Bridges	0	0	0	0.00
5650110 Equipment	17,000	17,000	0	0.00
5650120 Furniture	0	0	0	0.00
5650130 Vehicles	0	84,000	84,000	0.00
56 Capital	<u>17,000</u>	<u>101,000</u>	<u>84,000</u>	<u>494.12</u>
<u>58 Grants & Aid</u>				
5810120 Aid To Private Organizations	0	0	0	0.00
58 Grants & Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<u>59 Transfers</u>				
5913001 General CIP	0	0	0	0.00
59 Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
130 Engineering and Capital Improvements	<u>7,285,193</u>	<u>7,303,693</u>	<u>18,500</u>	<u>0.25</u>

140 Police**51 Wages & Benefits**

5110110 Salaries & Wages - FT	68,729,663	73,786,480	5,056,817	7.36
5120110 Salaries & Wages - PT	1,176,097	1,204,383	28,286	2.41
5130110 Other Compensation	1,400,003	1,551,000	150,997	10.79
5140110 Overtime	2,095,555	2,096,155	600	0.03
5140120 Off Duty Permit Assignments	1,796,443	1,796,443	0	0.00
5140130 Special Event - City Co-Sponsored	966,379	979,379	13,000	1.35
5140160 Tropicana Field Assignments	814,395	814,395	0	0.00
5140170 OT - Court Time	300,810	300,810	0	0.00
5140180 OT - School Resource Officer	57,751	57,751	0	0.00
5140200 PD Reserve Officers	60,133	61,455	1,322	2.20
5150110 Special Pay	1,549,795	1,549,795	0	0.00
5199000 Interfund Reimbursements - Labor	(500,000)	(500,000)	0	0.00
5210110 Social Security	4,332,083	4,637,741	305,658	7.06
5210120 Medicare	1,015,046	1,088,251	73,205	7.21
5220110 Icma 401A Retirement	228,775	229,753	978	0.43
5220120 Employee Retirement	1,699,920	2,292,188	592,268	34.84
5220130 Police Pension	7,678,096	12,776,538	5,098,442	66.40
5230111 Medical Insurance - Internal	11,979,360	11,974,360	(5,000)	(0.04)
5230115 Disability Insurance	6,298	6,298	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>140 Police</u>				
<u>51 Wages & Benefits</u>				
5230121 Life Insurance - Internal	72,661	70,947	(1,714)	(2.36)
5240111 Workers' Compensation - Internal	1,748,505	1,744,723	(3,782)	(0.22)
5240120 Workers Compensation - Claims	1,840,356	1,699,176	(141,180)	(7.67)
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
51 Wages & Benefits	109,048,124	120,218,021	11,169,897	10.24
<u>53 Services & Commodities</u>				
5310110 Consulting	11,000	16,000	5,000	45.45
5310120 Engineering	0	0	0	0.00
5310130 Legal And Fiscal - External	88,210	98,210	10,000	11.34
5310131 Legal And Fiscal - Internal	5,710	3,520	(2,190)	(38.35)
5310142 Bank Fees	0	0	0	0.00
5310150 Medical Services	137,947	157,947	20,000	14.50
5320110 Advertising	11,329	11,329	0	0.00
5320210 Janitorial Services	33,500	26,000	(7,500)	(22.39)
5320510 Other Specialized Services - External	1,813,436	2,392,119	578,683	31.91
5320511 Other Specialized Services - Internal	0	768	768	0.00
5320610 Pest Control Services	5,000	5,000	0	0.00
5320810 Printing & Binding - External	2,350	1,350	(1,000)	(42.55)
5320811 Printing & Binding - Internal	10,150	10,150	0	0.00
5320910 Security Services	6,187	6,187	0	0.00
5330110 Mileage Reimbursement	10,125	10,125	0	0.00
5330120 Tuition Reimbursement	23,800	24,550	750	3.15
5330210 Travel - City Business	8,650	12,450	3,800	43.93
5330310 Training And Conference Travel	175,739	201,436	25,697	14.62
5330320 Training Fees	186,550	201,460	14,910	7.99
5340110 Internet Services - External	38,900	42,700	3,800	9.77
5340210 Telephone - External	757,269	806,696	49,427	6.53
5340211 Telephone - Internal	319,332	297,840	(21,492)	(6.73)
5340311 Data Processing - Internal	3,629,119	3,785,574	156,455	4.31
5340321 Technology Replacement	385,680	0	(385,680)	(100.00)
5340410 Network - External	0	0	0	0.00
5340511 Personal Computer Replacement	602,536	602,536	0	0.00
5340610 Specialized Equipment Replacement	0	0	0	0.00
5340710 Postage/Special Delivery	13,315	13,331	16	0.12
5340810 SaaS - Software as a Service	573,045	617,835	44,790	7.82
5350110 Electric	459,000	459,000	0	0.00
5350120 Water	36,917	37,719	802	2.17
5350130 Sewer	41,989	43,859	1,870	4.45
5350140 Refuse	24,251	26,133	1,882	7.76
5350150 Gas	1,500	1,500	0	0.00
5350160 Stormwater Utility Charge	5,367	17,432	12,065	224.80
5350170 Reclaimed Water	985	1,077	92	9.34
5350220 Disposal Fees - Glass	0	0	0	0.00
5360120 Rent - Buildings - External	0	0	0	0.00
5360310 Rent - Other Equipment - External	65,450	74,450	9,000	13.75
5360411 Vehicles Replacement - Interna	3,422,859	4,050,001	627,142	18.32

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>140 Police</u>				
<u>53 Services & Commodities</u>				
5360420 Rent - Vehicles - External	0	0	0	0.00
5360421 Rent - Vehicles - Internal	29,550	5,650	(23,900)	(80.88)
5360710 OTHER EQUIP USAGE - PROJ DEBIT	0	0	0	0.00
5360750 Other Equip Usage Hours - Project	0	0	0	0.00
5370111 Insurance Charges - Internal	266,292	441,972	175,680	65.97
5370210 Claims & Court Costs - Current	1,000	1,000	0	0.00
5370261 Claims - Self - Internal	512,328	604,908	92,580	18.07
5380110 Facility Repairs & Renovations	127,000	380,000	253,000	199.21
5380210 R/M Grounds - External	7,500	7,500	0	0.00
5380310 R/M Infrastructure - External	70,000	434,000	364,000	520.00
5380410 R/M Materials - Equipments - External	436,806	531,616	94,810	21.71
5380420 R/M Other Equipment Maintenance	677,170	806,170	129,000	19.05
5380430 Maintenance - Software	1,796,105	1,880,170	84,065	4.68
5380511 R/M Radios - Internal	1,062,325	1,038,516	(23,809)	(2.24)
5380610 R/M Vehicles- External	104,500	120,500	16,000	15.31
5380611 R/M Vehicles - Internal	1,597,338	2,111,914	514,576	32.21
5380621 R/M Accident Repairs - Internal	205,808	289,772	83,964	40.80
5390110 Copy Machine Costs - External	22,000	22,000	0	0.00
5390120 Other Office Supplies - External	78,374	83,374	5,000	6.38
5390200 Perpetual Software (Non-Capital)	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	296,184	643,597	347,413	117.30
5390211 Equipment - Small - Internal	0	213	213	0.00
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400060 Chemical - Water Treatment	0	0	0	0.00
5400210 Commodities - Fire & Police	500,700	501,950	1,250	0.25
5400410 Food & Ice	24,500	37,500	13,000	53.06
5400510 Fuel - External	144,000	227,000	83,000	57.64
5400511 Fuel - Internal	1,770,426	2,099,144	328,718	18.57
5400610 Janitorial Supplies	55,300	0	(55,300)	(100.00)
5400620 Laboratory Supplies	31,300	54,300	23,000	73.48
5400630 Medical Supplies	31,855	32,055	200	0.63
5400640 Operating Supplies	32,925	32,925	0	0.00
5400650 Photography Supplies	15,300	3,650	(11,650)	(76.14)
5400660 Recreation Supplies	9,700	10,835	1,135	11.70
5400710 Small Tools & Equipment	52,500	84,688	32,188	61.31
5400810 Clothing Allowance	150,300	150,300	0	0.00
5400820 Uniforms & Protective Clothing	425,620	428,620	3,000	0.70
5410110 Road Materials & Supplies	4,500	3,500	(1,000)	(22.22)
5420110 Memberships	27,208	28,879	1,671	6.14
5420120 Reference Material	15,650	16,980	1,330	8.50
5430110 Credit Card Settlement	3,500	3,500	0	0.00
5431211 Billing & Collection Charges - Internal	129,032	144,005	14,973	11.60
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
53 Services & Commodities	23,621,793	27,318,987	3,697,194	15.65

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>140 Police</u>				
<u>56 Capital</u>				
5650110 Equipment	685,000	280,000	(405,000)	(59.12)
5650130 Vehicles	100,000	0	(100,000)	(100.00)
5670110 Perpetual Software (Capital)	0	0	0	0.00
56 Capital	<u>785,000</u>	<u>280,000</u>	<u>(505,000)</u>	<u>(64.33)</u>
<u>58 Grants & Aid</u>				
5810120 Aid To Private Organizations	0	0	0	0.00
58 Grants & Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<u>59 Transfers</u>				
5910001 General Fund	400,000	400,000	0	0.00
5911602 Federal Justice Forfeiture	0	0	0	0.00
5911603 Fed Treasury Forfeiture	0	0	0	0.00
59 Transfers	<u>400,000</u>	<u>400,000</u>	<u>0</u>	<u>0.00</u>
140 Police	<u>133,854,917</u>	<u>148,217,008</u>	<u>14,362,091</u>	<u>10.73</u>

150 Fire Rescue**51 Wages & Benefits**

5110110 Salaries & Wages - FT	32,123,302	34,691,219	2,567,917	7.99
5120110 Salaries & Wages - PT	0	0	0	0.00
5130110 Other Compensation	518,750	801,200	282,450	54.45
5140110 Overtime	2,107,390	2,107,390	0	0.00
5140170 OT - Court Time	0	0	0	0.00
5150110 Special Pay	615,000	615,000	0	0.00
5180110 Contract Employees	86,022	86,022	0	0.00
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5199990 Project Burden - Admin Salaries	345,353	345,353	0	0.00
5210110 Social Security	1,988,426	2,145,452	157,026	7.90
5210120 Medicare	465,756	501,355	35,599	7.64
5220110 Ioma 401A Retirement	68,839	81,463	12,624	18.34
5220120 Employee Retirement	261,765	437,856	176,091	67.27
5220130 Police Pension	14,572	24,554	9,982	68.50
5220140 Fire Pension	3,935,824	6,390,182	2,454,358	62.36
5230111 Medical Insurance - Internal	6,733,280	6,815,867	82,587	1.23
5230115 Disability Insurance	2,082	2,082	0	0.00
5230121 Life Insurance - Internal	40,300	39,844	(456)	(1.13)
5240111 Workers' Compensation - Internal	1,424,398	1,339,997	(84,401)	(5.93)
5240120 Workers Compensation - Claims	585,516	498,048	(87,468)	(14.94)
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
5299990 Project Burden - Benefits	180,496	180,496	0	0.00
51 Wages & Benefits	<u>51,497,071</u>	<u>57,103,380</u>	<u>5,606,309</u>	<u>10.89</u>

53 Services & Commodities

5310110 Consulting	110,000	135,000	25,000	22.73
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	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>150 Fire Rescue</u>				
<u>53 Services & Commodities</u>				
5310120 Engineering	270	0	(270)	(100.00)
5310130 Legal And Fiscal - External	0	0	0	0.00
5310131 Legal And Fiscal - Internal	1,570	0	(1,570)	(100.00)
5310150 Medical Services	210,000	223,500	13,500	6.43
5320110 Advertising	8,999	8,999	0	0.00
5320210 Janitorial Services	12,160	12,160	0	0.00
5320410 Laundry & Dry Cleaning	250	50	(200)	(80.00)
5320510 Other Specialized Services - External	0	0	0	0.00
5320511 Other Specialized Services - Internal	19,968	5,332	(14,636)	(73.30)
5320610 Pest Control Services	5,120	5,120	0	0.00
5320710 Photographic	0	0	0	0.00
5320810 Printing & Binding - External	0	0	0	0.00
5320811 Printing & Binding - Internal	3,000	3,000	0	0.00
5320910 Security Services	10,000	10,000	0	0.00
5330110 Mileage Reimbursement	1,440	1,440	0	0.00
5330120 Tuition Reimbursement	20,460	20,460	0	0.00
5330150 Fire Med Reimb FS112 1816	0	0	0	0.00
5330210 Travel - City Business	0	0	0	0.00
5330310 Training And Conference Travel	101,369	104,712	3,343	3.30
5330320 Training Fees	133,355	182,500	49,145	36.85
5340110 Internet Services - External	18,984	22,884	3,900	20.54
5340210 Telephone - External	39,125	39,125	0	0.00
5340211 Telephone - Internal	147,540	173,640	26,100	17.69
5340311 Data Processing - Internal	1,141,908	1,197,144	55,236	4.84
5340321 Technology Replacement	122,880	0	(122,880)	(100.00)
5340410 Network - External	0	0	0	0.00
5340510 Personal Computer Replacement	1,063	0	(1,063)	(100.00)
5340511 Personal Computer Replacement	49,760	47,385	(2,375)	(4.77)
5340521 PC Surcharge - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	2,400	2,400	0	0.00
5340810 SaaS - Software as a Service	18,250	40,250	22,000	120.55
5350110 Electric	282,988	295,000	12,012	4.24
5350120 Water	67,089	63,480	(3,609)	(5.38)
5350130 Sewer	81,276	83,409	2,133	2.62
5350140 Refuse	38,411	42,727	4,316	11.24
5350150 Gas	13,885	13,885	0	0.00
5350160 Stormwater Utility Charge	26,252	27,374	1,122	4.27
5350170 Reclaimed Water	1,711	2,253	542	31.68
5350210 Disposal Fees - Tipping	0	0	0	0.00
5350220 Disposal Fees - Glass	1,400	0	(1,400)	(100.00)
5350290 Disposal Fees - Other	0	1,400	1,400	0.00
5360120 Rent - Buildings - External	39,600	39,600	0	0.00
5360310 Rent - Other Equipment - External	800	800	0	0.00
5360411 Vehicles Replacement - Interna	2,906,555	1,308,205	(1,598,350)	(54.99)
5360421 Rent - Vehicles - Internal	6,200	3,848	(2,352)	(37.94)
5370111 Insurance Charges - Internal	232,560	85,032	(147,528)	(63.44)
5370210 Claims & Court Costs - Current	0	0	0	0.00
5370261 Claims - Self - Internal	262,176	303,000	40,824	15.57

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>150 Fire Rescue</u>				
<u>53 Services & Commodities</u>				
5380110 Facility Repairs & Renovations	431,000	530,700	99,700	23.13
5380210 R/M Grounds - External	68,259	68,259	0	0.00
5380410 R/M Materials - Equipments - External	11,833	11,833	0	0.00
5380420 R/M Other Equipment Maintenance	88,781	88,781	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5380510 R/M Radios - External	3,847	3,847	0	0.00
5380511 R/M Radios - Internal	264,970	237,420	(27,550)	(10.40)
5380610 R/M Vehicles- External	21,050	21,050	0	0.00
5380611 R/M Vehicles - Internal	1,346,185	1,254,695	(91,490)	(6.80)
5380621 R/M Accident Repairs - Internal	28,727	21,692	(7,035)	(24.49)
5390110 Copy Machine Costs - External	22,422	22,422	0	0.00
5390120 Other Office Supplies - External	51,500	51,500	0	0.00
5390210 Small Equipment/Perpetual Software	63,100	59,120	(3,980)	(6.31)
5390211 Equipment - Small - Internal	8,753	3,449	(5,304)	(60.60)
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400110 Chemical - Agricultural & Botanic	0	0	0	0.00
5400210 Commodities - Fire & Police	35,480	35,480	0	0.00
5400410 Food & Ice	12,600	12,600	0	0.00
5400510 Fuel - External	85,110	85,110	0	0.00
5400511 Fuel - Internal	470,334	526,430	56,096	11.93
5400610 Janitorial Supplies	59,682	59,682	0	0.00
5400630 Medical Supplies	10,550	10,550	0	0.00
5400640 Operating Supplies	102,502	80,502	(22,000)	(21.46)
5400650 Photography Supplies	0	0	0	0.00
5400660 Recreation Supplies	2,432	2,432	0	0.00
5400710 Small Tools & Equipment	57,200	57,200	0	0.00
5400810 Clothing Allowance	2,780	2,780	0	0.00
5400820 Uniforms & Protective Clothing	127,742	143,422	15,680	12.27
5400830 Personal Protective Equipment	166,618	188,618	22,000	13.20
5410110 Road Materials & Supplies	748	748	0	0.00
5420110 Memberships	12,874	12,874	0	0.00
5420120 Reference Material	7,718	7,718	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
53 Services & Commodities	9,705,571	8,106,028	(1,599,543)	(16.48)
<u>56 Capital</u>				
5630210 Other Improvements	0	0	0	0.00
5650110 Equipment	0	5,200	5,200	0.00
5650130 Vehicles	0	477,850	477,850	0.00
5670110 Perpetual Software (Capital)	0	0	0	0.00
56 Capital	0	483,050	483,050	0.00
150 Fire Rescue	61,202,642	65,692,458	4,489,816	7.34

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>190 Parks and Recreation</u>				
<u>51 Wages & Benefits</u>				
5110110 Salaries & Wages - FT	14,761,634	15,661,147	899,513	6.09
5120110 Salaries & Wages - PT	8,516,501	9,594,829	1,078,328	12.66
5130110 Other Compensation	182,851	176,171	(6,680)	(3.65)
5140110 Overtime	798,347	1,040,775	242,428	30.37
5150110 Special Pay	18,232	18,232	0	0.00
5199000 Interfund Reimbursements - Labor	42,000	42,000	0	0.00
5199990 Project Burden - Admin Salaries	0	0	0	0.00
5210110 Social Security	1,440,501	1,565,918	125,417	8.71
5210120 Medicare	336,897	366,189	29,292	8.69
5220110 Icma 401A Retirement	96,724	88,851	(7,873)	(8.14)
5220120 Employee Retirement	2,032,881	2,297,009	264,128	12.99
5230111 Medical Insurance - Internal	3,415,650	3,276,035	(139,615)	(4.09)
5230115 Disability Insurance	1,860	1,860	0	0.00
5230121 Life Insurance - Internal	9,898	10,040	142	1.43
5240111 Workers' Compensation - Internal	459,247	463,371	4,124	0.90
5240120 Workers Compensation - Claims	147,276	164,580	17,304	11.75
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
5299990 Project Burden - Benefits	0	0	0	0.00
51 Wages & Benefits	32,260,499	34,767,007	2,506,508	7.77
<u>53 Services & Commodities</u>				
5310110 Consulting	10,000	15,000	5,000	50.00
5310120 Engineering	0	0	0	0.00
5310130 Legal And Fiscal - External	59,820	59,830	10	0.02
5310131 Legal And Fiscal - Internal	4,350	0	(4,350)	(100.00)
5310143 E-Ck Settlement Fees	0	1,400	1,400	0.00
5310150 Medical Services	12,000	12,000	0	0.00
5320110 Advertising	13,137	10,037	(3,100)	(23.60)
5320210 Janitorial Services	2,000	2,000	0	0.00
5320410 Laundry & Dry Cleaning	800	1,500	700	87.50
5320510 Other Specialized Services - External	732,909	1,000,709	267,800	36.54
5320511 Other Specialized Services - Internal	44,352	48,320	3,968	8.95
5320610 Pest Control Services	10,024	15,253	5,229	52.16
5320710 Photographic	100	100	0	0.00
5320810 Printing & Binding - External	16,200	13,700	(2,500)	(15.43)
5320811 Printing & Binding - Internal	13,000	13,000	0	0.00
5320910 Security Services	88,370	92,270	3,900	4.41
5330110 Mileage Reimbursement	55,146	39,017	(16,129)	(29.25)
5330120 Tuition Reimbursement	17,025	17,025	0	0.00
5330210 Travel - City Business	1,000	1,000	0	0.00
5330310 Training And Conference Travel	26,016	26,316	300	1.15
5330320 Training Fees	61,384	54,909	(6,475)	(10.55)
5330410 Transportation Charter	312,991	272,991	(40,000)	(12.78)
5340110 Internet Services - External	74,915	82,725	7,810	10.43
5340210 Telephone - External	51,907	67,757	15,850	30.54
5340211 Telephone - Internal	156,360	173,880	17,520	11.20
5340311 Data Processing - Internal	1,105,651	1,495,380	389,729	35.25

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>190 Parks and Recreation</u>				
<u>53 Services & Commodities</u>				
5340321 Technology Replacement	110,760	0	(110,760)	(100.00)
5340410 Network - External	0	0	0	0.00
5340511 Personal Computer Replacement	120,925	103,800	(17,125)	(14.16)
5340610 Specialized Equipment Replacement	0	0	0	0.00
5340710 Postage/Special Delivery	11,900	12,040	140	1.18
5340810 SaaS - Software as a Service	123,500	126,000	2,500	2.02
5350110 Electric	1,347,207	1,492,955	145,748	10.82
5350120 Water	442,342	443,179	837	0.19
5350130 Sewer	433,202	427,971	(5,231)	(1.21)
5350140 Refuse	163,724	107,427	(56,297)	(34.39)
5350150 Gas	16,120	12,720	(3,400)	(21.09)
5350160 Stormwater Utility Charge	446,150	489,218	43,068	9.65
5350170 Reclaimed Water	185,281	204,943	19,662	10.61
5350210 Disposal Fees - Tipping	9,350	6,350	(3,000)	(32.09)
5350220 Disposal Fees - Glass	1,500	1,500	0	0.00
5350290 Disposal Fees - Other	1,625	1,925	300	18.46
5360120 Rent - Buildings - External	43,803	43,803	0	0.00
5360310 Rent - Other Equipment - External	66,760	70,860	4,100	6.14
5360411 Vehicles Replacement - Interna	2,112,852	1,797,777	(315,075)	(14.91)
5360420 Rent - Vehicles - External	3,900	0	(3,900)	(100.00)
5360421 Rent - Vehicles - Internal	18,403	38,635	20,232	109.94
5360610 Equipment Usage - Projects Debit	0	0	0	0.00
5360712 Other Equip Usage Each - Project	0	0	0	0.00
5360752 Other Equip Usage Each - Project	0	0	0	0.00
5360810 Equipment Usage - Projects Credit	0	0	0	0.00
5370111 Insurance Charges - Internal	610,344	1,011,384	401,040	65.71
5370210 Claims & Court Costs - Current	0	0	0	0.00
5370261 Claims - Self - Internal	85,860	97,428	11,568	13.47
5380110 Facility Repairs & Renovations	1,815,316	2,443,007	627,691	34.58
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	21,582	21,582	0	0.00
5380310 R/M Infrastructure - External	2,600	1,300	(1,300)	(50.00)
5380410 R/M Materials - Equipments - External	3,700	3,700	0	0.00
5380420 R/M Other Equipment Maintenance	12,503	12,503	0	0.00
5380430 Maintenance - Software	10,300	12,500	2,200	21.36
5380511 R/M Radios - Internal	92,195	72,012	(20,183)	(21.89)
5380610 R/M Vehicles- External	1,878	1,878	0	0.00
5380611 R/M Vehicles - Internal	964,468	1,073,043	108,575	11.26
5380621 R/M Accident Repairs - Internal	50,507	86,231	35,724	70.73
5380720 R/M Materials - Contract Service	5,160	5,160	0	0.00
5390110 Copy Machine Costs - External	18,180	17,060	(1,120)	(6.16)
5390120 Other Office Supplies - External	128,190	140,640	12,450	9.71
5390121 Other Office Supplies - Internal	1,500	1,500	0	0.00
5390200 Perpetual Software (Non-Capital)	4,400	4,400	0	0.00
5390210 Small Equipment/Perpetual Software	282,750	240,050	(42,700)	(15.10)
5390211 Equipment - Small - Internal	31,594	47,959	16,365	51.80
5390300 Misc Expense	0	0	0	0.00
5399000 Interfund Reimb - Contractual Services	(947,670)	(1,005,321)	(57,651)	6.08

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>190 Parks and Recreation</u>				
<u>53 Services & Commodities</u>				
5400050 Chemical	0	0	0	0.00
5400060 Chemical - Water Treatment	163,600	196,950	33,350	20.39
5400110 Chemical - Agricultural & Botanic	407,327	420,327	13,000	3.19
5400310 Commodities - Resale	92,190	88,090	(4,100)	(4.45)
5400320 Commodities - Food & Beverage	94,450	118,400	23,950	25.36
5400330 Commodities - Beer	25,000	25,000	0	0.00
5400410 Food & Ice	120,600	138,200	17,600	14.59
5400510 Fuel - External	150	150	0	0.00
5400511 Fuel - Internal	358,974	324,065	(34,909)	(9.72)
5400610 Janitorial Supplies	268,958	258,966	(9,992)	(3.72)
5400630 Medical Supplies	8,875	8,075	(800)	(9.01)
5400640 Operating Supplies	110,591	101,569	(9,022)	(8.16)
5400650 Photography Supplies	1,200	1,500	300	25.00
5400660 Recreation Supplies	417,300	412,770	(4,530)	(1.09)
5400710 Small Tools & Equipment	361,422	367,817	6,395	1.77
5400810 Clothing Allowance	0	0	0	0.00
5400820 Uniforms & Protective Clothing	89,600	88,850	(750)	(0.84)
5400830 Personal Protective Equipment	7,450	9,250	1,800	24.16
5410110 Road Materials & Supplies	140,825	133,000	(7,825)	(5.56)
5420110 Memberships	12,950	12,745	(205)	(1.58)
5420120 Reference Material	700	700	0	0.00
5430110 Credit Card Settlement	100,680	157,680	57,000	56.62
5430410 Field Trips Costs	659,241	780,449	121,208	18.39
5430420 Food Program	226,670	226,670	0	0.00
5430610 Refunds	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	20,000	20,000	0	0.00
53 Services & Commodities	15,412,871	17,076,461	1,663,590	10.79
<u>56 Capital</u>				
5630110 Monuments, Memorials & Art	0	0	0	0.00
5630210 Other Improvements	0	15,000	15,000	0.00
5650110 Equipment	252,900	97,900	(155,000)	(61.29)
5650130 Vehicles	50,000	100,000	50,000	100.00
5650210 Art Work	0	0	0	0.00
56 Capital	302,900	212,900	(90,000)	(29.71)
<u>58 Grants & Aid</u>				
5810120 Aid To Private Organizations	0	0	0	0.00
58 Grants & Aid	0	0	0	0.00
<u>59 Transfers</u>				
5913001 General CIP	0	0	0	0.00
59 Transfers	0	0	0	0.00
190 Parks and Recreation	47,976,270	52,056,368	4,080,098	8.50

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>200 Library</u>				
<u>51 Wages & Benefits</u>				
5110110 Salaries & Wages - FT	3,972,761	4,203,709	230,948	5.81
5120110 Salaries & Wages - PT	331,588	333,493	1,905	0.57
5130110 Other Compensation	32,200	44,250	12,050	37.42
5140110 Overtime	9,325	8,700	(625)	(6.70)
5150110 Special Pay	4,400	5,400	1,000	22.73
5180110 Contract Employees	285,586	269,529	(16,057)	(5.62)
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5210110 Social Security	266,868	281,300	14,432	5.41
5210120 Medicare	62,415	65,788	3,373	5.40
5220110 Icma 401A Retirement	29,378	49,754	20,376	69.36
5220120 Employee Retirement	551,072	588,617	37,545	6.81
5230111 Medical Insurance - Internal	932,750	974,552	41,802	4.48
5230115 Disability Insurance	505	505	0	0.00
5230121 Life Insurance - Internal	2,737	2,755	18	0.66
5240111 Workers' Compensation - Internal	17,306	16,429	(877)	(5.07)
5240120 Workers Compensation - Claims	5,484	2,460	(3,024)	(55.14)
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
51 Wages & Benefits	6,504,375	6,847,241	342,866	5.27
<u>53 Services & Commodities</u>				
5310110 Consulting	6,000	6,000	0	0.00
5310131 Legal And Fiscal - Internal	160	0	(160)	(100.00)
5320210 Janitorial Services	6,900	10,000	3,100	44.93
5320410 Laundry & Dry Cleaning	2,075	2,075	0	0.00
5320510 Other Specialized Services - External	27,355	11,181	(16,174)	(59.13)
5320511 Other Specialized Services - Internal	1,280	1,312	32	2.50
5320520 Library Special Programs	15,880	26,000	10,120	63.73
5320610 Pest Control Services	13,500	13,500	0	0.00
5320810 Printing & Binding - External	0	5,000	5,000	0.00
5320811 Printing & Binding - Internal	4,700	2,000	(2,700)	(57.45)
5320910 Security Services	73,400	73,400	0	0.00
5330110 Mileage Reimbursement	1,505	1,505	0	0.00
5330120 Tuition Reimbursement	0	0	0	0.00
5330310 Training And Conference Travel	7,000	7,000	0	0.00
5330320 Training Fees	4,600	4,600	0	0.00
5340110 Internet Services - External	96,500	96,500	0	0.00
5340210 Telephone - External	12,455	12,455	0	0.00
5340211 Telephone - Internal	41,520	43,440	1,920	4.62
5340311 Data Processing - Internal	200,568	209,784	9,216	4.59
5340321 Technology Replacement	20,220	0	(20,220)	(100.00)
5340511 Personal Computer Replacement	71,205	80,390	9,185	12.90
5340521 PC Surcharge - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	11,570	11,570	0	0.00
5340810 SaaS - Software as a Service	39,575	99,151	59,576	150.54
5350110 Electric	228,430	237,834	9,404	4.12
5350120 Water	15,039	17,158	2,119	14.09
5350130 Sewer	23,192	27,518	4,326	18.65

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>200 Library</u>				
<u>53 Services & Commodities</u>				
5350140 Refuse	11,263	11,711	448	3.98
5350150 Gas	26,000	10,000	(16,000)	(61.54)
5350160 Stormwater Utility Charge	17,824	19,247	1,423	7.98
5350170 Reclaimed Water	1,555	1,679	124	7.97
5360120 Rent - Buildings - External	10,000	10,000	0	0.00
5360310 Rent - Other Equipment - External	5,680	14,120	8,440	148.59
5360411 Vehicles Replacement - Interna	1,924	34,568	32,644	1,696.6
5360421 Rent - Vehicles - Internal	1,315	416	(899)	(68.37)
5370111 Insurance Charges - Internal	167,748	265,524	97,776	58.29
5370261 Claims - Self - Internal	1,284	0	(1,284)	(100.00)
5380110 Facility Repairs & Renovations	168,950	221,000	52,050	30.81
5380410 R/M Materials - Equipments - External	0	35,023	35,023	0.00
5380420 R/M Other Equipment Maintenance	500	200	(300)	(60.00)
5380430 Maintenance - Software	37,300	900	(36,400)	(97.59)
5380611 R/M Vehicles - Internal	4,974	11,542	6,568	132.05
5380621 R/M Accident Repairs - Internal	0	1,912	1,912	0.00
5390110 Copy Machine Costs - External	42,300	4,200	(38,100)	(90.07)
5390120 Other Office Supplies - External	30,000	30,000	0	0.00
5390121 Other Office Supplies - Internal	500	500	0	0.00
5390210 Small Equipment/Perpetual Software	33,814	64,889	31,075	91.90
5399000 Interfund Reimb - Contractual Services	117,455	124,502	7,047	6.00
5400511 Fuel - Internal	10,369	11,365	996	9.61
5400610 Janitorial Supplies	15,038	15,038	0	0.00
5400630 Medical Supplies	150	150	0	0.00
5400640 Operating Supplies	2,500	2,500	0	0.00
5400660 Recreation Supplies	1,000	1,000	0	0.00
5400710 Small Tools & Equipment	12,200	34,734	22,534	184.70
5400820 Uniforms & Protective Clothing	1,500	2,500	1,000	66.67
5400830 Personal Protective Equipment	6,250	4,000	(2,250)	(36.00)
5420110 Memberships	5,500	4,000	(1,500)	(27.27)
5420120 Reference Material	475,000	475,000	0	0.00
5430110 Credit Card Settlement	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
53 Services & Commodities	2,134,522	2,411,593	277,071	12.98
<u>56 Capital</u>				
5650110 Equipment	0	0	0	0.00
5650130 Vehicles	29,000	55,000	26,000	89.66
5660110 Library Collections	475,000	475,000	0	0.00
56 Capital	504,000	530,000	26,000	5.16
200 Library	9,142,897	9,788,834	645,937	7.06

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>210 City Clerk</u>				
<u>51 Wages & Benefits</u>				
5110110 Salaries & Wages - FT	974,803	1,054,906	80,103	8.22
5130110 Other Compensation	41,736	900	(40,836)	(97.84)
5140110 Overtime	29,150	29,150	0	0.00
5210110 Social Security	60,437	65,181	4,744	7.85
5210120 Medicare	14,136	15,299	1,163	8.23
5220110 Icms 401A Retirement	24,818	26,301	1,483	5.98
5220120 Employee Retirement	103,719	117,657	13,938	13.44
5230111 Medical Insurance - Internal	281,860	272,885	(8,975)	(3.18)
5230115 Disability Insurance	206	206	0	0.00
5230121 Life Insurance - Internal	862	862	0	0.00
5240111 Workers' Compensation - Internal	9,143	9,216	73	0.80
5240120 Workers Compensation - Claims	252	12,840	12,588	4,995.2
51 Wages & Benefits	1,541,122	1,605,403	64,281	4.17
<u>53 Services & Commodities</u>				
5310130 Legal And Fiscal - External	3,160	3,160	0	0.00
5320110 Advertising	19,000	15,000	(4,000)	(21.05)
5320210 Janitorial Services	7,300	7,300	0	0.00
5320510 Other Specialized Services - External	1,396,956	88,400	(1,308,556)	(93.67)
5320511 Other Specialized Services - Internal	768	768	0	0.00
5320610 Pest Control Services	980	980	0	0.00
5320811 Printing & Binding - Internal	4,032	6,300	2,268	56.25
5320910 Security Services	1,000	1,000	0	0.00
5330110 Mileage Reimbursement	720	720	0	0.00
5330310 Training And Conference Travel	0	2,700	2,700	0.00
5330320 Training Fees	630	840	210	33.33
5340210 Telephone - External	274	787	513	187.23
5340211 Telephone - Internal	15,060	16,500	1,440	9.56
5340311 Data Processing - Internal	169,692	187,524	17,832	10.51
5340321 Technology Replacement	8,520	0	(8,520)	(100.00)
5340511 Personal Computer Replacement	1,670	1,670	0	0.00
5340710 Postage/Special Delivery	3,450	3,450	0	0.00
5340810 SaaS - Software as a Service	0	35,000	35,000	0.00
5350110 Electric	7,000	7,000	0	0.00
5350120 Water	1,380	1,468	88	6.38
5360111 Rent - Land - Internal	105,708	110,973	5,265	4.98
5360310 Rent - Other Equipment - External	4,513	4,513	0	0.00
5360411 Vehicles Replacement - Internal	4,853	32,965	28,112	579.27
5360421 Rent - Vehicles - Internal	0	0	0	0.00
5370261 Claims - Self - Internal	2,472	0	(2,472)	(100.00)
5380110 Facility Repairs & Renovations	5,000	0	(5,000)	(100.00)
5380210 R/M Grounds - External	4,680	4,680	0	0.00
5380410 R/M Materials - Equipments - External	0	0	0	0.00
5380430 Maintenance - Software	35,000	0	(35,000)	(100.00)
5380511 R/M Radios - Internal	1,688	1,404	(284)	(16.82)
5380611 R/M Vehicles - Internal	1,609	4,628	3,019	187.63
5390110 Copy Machine Costs - External	2,887	3,887	1,000	34.64

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>210 City Clerk</u>				
<u>53 Services & Commodities</u>				
5390120 Other Office Supplies - External	3,100	3,100	0	0.00
5390121 Other Office Supplies - Internal	1,200	1,200	0	0.00
5390210 Small Equipment/Perpetual Software	0	0	0	0.00
5400320 Commodities - Food & Beverage	0	0	0	0.00
5400410 Food & Ice	350	350	0	0.00
5400511 Fuel - Internal	3,196	3,909	713	22.31
5400610 Janitorial Supplies	50	50	0	0.00
5400640 Operating Supplies	500	500	0	0.00
5400710 Small Tools & Equipment	50	50	0	0.00
5400820 Uniforms & Protective Clothing	3,397	0	(3,397)	(100.00)
5420110 Memberships	1,490	1,590	100	6.71
5420120 Reference Material	394	394	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	<u>1,823,729</u>	<u>554,760</u>	<u>(1,268,969)</u>	<u>(69.58)</u>
<u>56 Capital</u>				
5650110 Equipment	0	0	0	0.00
56 Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
210 City Clerk	<u>3,364,851</u>	<u>2,160,163</u>	<u>(1,204,688)</u>	<u>(35.80)</u>

230 Marketing**51 Wages & Benefits**

5110110 Salaries & Wages - FT	1,218,454	1,374,260	155,806	12.79
5120110 Salaries & Wages - PT	146,038	58,180	(87,858)	(60.16)
5130110 Other Compensation	500	10,800	10,300	2,060.0
5140110 Overtime	2,000	4,500	2,500	125.00
5210110 Social Security	84,599	88,661	4,062	4.80
5210120 Medicare	19,784	20,771	987	4.99
5220110 Icma 401A Retirement	64,206	76,831	12,625	19.66
5220120 Employee Retirement	94,727	88,966	(5,761)	(6.08)
5230111 Medical Insurance - Internal	197,470	185,770	(11,700)	(5.92)
5230115 Disability Insurance	507	507	0	0.00
5230121 Life Insurance - Internal	898	898	0	0.00
5240111 Workers' Compensation - Internal	3,939	3,613	(326)	(8.28)
5240120 Workers Compensation - Claims	0	8,340	8,340	0.00
51 Wages & Benefits	<u>1,833,122</u>	<u>1,922,097</u>	<u>88,975</u>	<u>4.85</u>

53 Services & Commodities

5320110 Advertising	150,000	150,000	0	0.00
5320510 Other Specialized Services - External	169,340	207,800	38,460	22.71
5320511 Other Specialized Services - Internal	768	768	0	0.00
5320710 Photographic	51,000	60,000	9,000	17.65
5320810 Printing & Binding - External	60,000	45,000	(15,000)	(25.00)
5320811 Printing & Binding - Internal	7,500	7,500	0	0.00
5330110 Mileage Reimbursement	655	500	(155)	(23.66)

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>230 Marketing</u>				
<u>53 Services & Commodities</u>				
5330120 Tuition Reimbursement	0	500	500	0.00
5330210 Travel - City Business	0	100	100	0.00
5330310 Training And Conference Travel	2,000	2,000	0	0.00
5340110 Internet Services - External	1,922	0	(1,922)	(100.00)
5340210 Telephone - External	375	0	(375)	(100.00)
5340211 Telephone - Internal	18,600	19,260	660	3.55
5340311 Data Processing - Internal	97,356	110,568	13,212	13.57
5340321 Technology Replacement	9,120	0	(9,120)	(100.00)
5340510 Personal Computer Replacement	11,000	11,000	0	0.00
5340511 Personal Computer Replacement	1,875	1,875	0	0.00
5340610 Specialized Equipment Replacement	80,000	0	(80,000)	(100.00)
5340710 Postage/Special Delivery	6,000	6,000	0	0.00
5340810 SaaS - Software as a Service	11,700	14,500	2,800	23.93
5360111 Rent - Land - Internal	289,308	303,702	14,394	4.98
5360310 Rent - Other Equipment - External	2,000	2,000	0	0.00
5360411 Vehicles Replacement - Interna	4,883	4,883	0	0.00
5370261 Claims - Self - Internal	0	0	0	0.00
5380110 Facility Repairs & Renovations	1,000	0	(1,000)	(100.00)
5380410 R/M Materials - Equipments - External	13,150	13,650	500	3.80
5380430 Maintenance - Software	0	0	0	0.00
5380511 R/M Radios - Internal	1,534	936	(598)	(38.98)
5380611 R/M Vehicles - Internal	443	3,129	2,686	606.32
5380621 R/M Accident Repairs - Internal	0	2,184	2,184	0.00
5390110 Copy Machine Costs - External	26,000	50,500	24,500	94.23
5390120 Other Office Supplies - External	111,000	116,500	5,500	4.95
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	22,750	15,250	(7,500)	(32.97)
5400310 Commodities - Resale	0	0	0	0.00
5400410 Food & Ice	350	350	0	0.00
5400511 Fuel - Internal	468	834	366	78.21
5400640 Operating Supplies	5,300	3,300	(2,000)	(37.74)
5400650 Photography Supplies	3,000	500	(2,500)	(83.33)
5400660 Recreation Supplies	0	0	0	0.00
5400710 Small Tools & Equipment	3,100	3,100	0	0.00
5400820 Uniforms & Protective Clothing	1,025	3,250	2,225	217.07
5420110 Memberships	600	600	0	0.00
5420120 Reference Material	500	300	(200)	(40.00)
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	1,165,622	1,162,339	(3,283)	(0.28)
<u>56 Capital</u>				
5650110 Equipment	0	10,000	10,000	0.00
56 Capital	0	10,000	10,000	0.00
230 Marketing	2,998,744	3,094,436	95,692	3.19

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>250 Budget and Management</u>				
<u>51 Wages & Benefits</u>				
5110110 Salaries & Wages - FT	854,328	986,758	132,430	15.50
5130110 Other Compensation	2,700	51,600	48,900	1,811.1
5140110 Overtime	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5210110 Social Security	52,969	60,565	7,596	14.34
5210120 Medicare	12,387	14,307	1,920	15.50
5220110 Iama 401A Retirement	25,402	32,528	7,126	28.05
5220120 Employee Retirement	99,918	113,690	13,772	13.78
5230111 Medical Insurance - Internal	115,070	125,520	10,450	9.08
5230115 Disability Insurance	659	659	0	0.00
5230121 Life Insurance - Internal	654	645	(9)	(1.38)
5240111 Workers' Compensation - Internal	1,229	1,068	(161)	(13.10)
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
51 Wages & Benefits	1,165,316	1,387,340	222,024	19.05
<u>53 Services & Commodities</u>				
5310110 Consulting	50,000	50,000	0	0.00
5310130 Legal And Fiscal - External	725	725	0	0.00
5320110 Advertising	5,650	5,650	0	0.00
5320510 Other Specialized Services - External	0	0	0	0.00
5320811 Printing & Binding - Internal	1,200	1,810	610	50.83
5330110 Mileage Reimbursement	0	0	0	0.00
5330310 Training And Conference Travel	1,000	1,000	0	0.00
5330320 Training Fees	1,400	1,600	200	14.29
5340211 Telephone - Internal	6,240	8,460	2,220	35.58
5340311 Data Processing - Internal	93,120	101,928	8,808	9.46
5340321 Technology Replacement	3,360	0	(3,360)	(100.00)
5340511 Personal Computer Replacement	375	3,375	3,000	800.00
5340710 Postage/Special Delivery	11,800	11,800	0	0.00
5340810 SaaS - Software as a Service	56,020	56,338	318	0.57
5360111 Rent - Land - Internal	95,388	100,140	4,752	4.98
5360310 Rent - Other Equipment - External	2,000	2,750	750	37.50
5390110 Copy Machine Costs - External	2,000	3,000	1,000	50.00
5390120 Other Office Supplies - External	1,200	1,200	0	0.00
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	0	0	0	0.00
5420110 Memberships	1,350	1,350	0	0.00
53 Services & Commodities	332,828	351,126	18,298	5.50
<u>58 Grants & Aid</u>				
5810120 Aid To Private Organizations	0	0	0	0.00
58 Grants & Aid	0	0	0	0.00
<u>59 Transfers</u>				
5910008 Economic Stability	500,000	500,000	0	0.00
5911201 Mahaffey Theater	636,500	684,500	48,000	7.54

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>250 Budget and Management</u>				
<u>59 Transfers</u>				
5911203 Pier Operating	1,997,000	1,497,000	(500,000)	(25.04)
5911205 Coliseum Operating	498,500	468,500	(30,000)	(6.02)
5911207 Sunken Gardens	50,000	0	(50,000)	(100.00)
5911208 Tropicana Field	1,192,420	2,149,420	957,000	80.26
5914081 Jamestown	215,000	411,000	196,000	91.16
5914091 Port Operating	100,000	200,000	100,000	100.00
59 Transfers	5,189,420	5,910,420	721,000	13.89
<u>60 Contingency</u>				
5990120 Unassigned Appropriations	549,540	1,923,758	1,374,218	250.07
60 Contingency	549,540	1,923,758	1,374,218	250.07
250 Budget and Management	7,237,104	9,572,644	2,335,540	32.27

260 Office of the City Auditor**51 Wages & Benefits**

5110110 Salaries & Wages - FT	472,426	519,404	46,978	9.94
5130110 Other Compensation	900	900	0	0.00
5210110 Social Security	29,291	32,203	2,912	9.94
5210120 Medicare	6,850	7,530	680	9.93
5220110 Icma 401A Retirement	0	1,146	1,146	0.00
5220120 Employee Retirement	77,498	83,309	5,811	7.50
5230111 Medical Insurance - Internal	51,490	49,850	(1,640)	(3.19)
5230115 Disability Insurance	391	391	0	0.00
5230121 Life Insurance - Internal	373	382	9	2.41
5240111 Workers' Compensation - Internal	689	729	40	5.81
51 Wages & Benefits	639,908	695,844	55,936	8.74

53 Services & Commodities

5320811 Printing & Binding - Internal	0	250	250	0.00
5330110 Mileage Reimbursement	458	229	(229)	(50.00)
5330310 Training And Conference Travel	9,500	4,750	(4,750)	(50.00)
5330320 Training Fees	200	4,950	4,750	2,375.0
5340211 Telephone - Internal	4,440	4,800	360	8.11
5340311 Data Processing - Internal	35,556	33,744	(1,812)	(5.10)
5340321 Technology Replacement	2,280	0	(2,280)	(100.00)
5340410 Network - External	0	0	0	0.00
5340511 Personal Computer Replacement	1,500	1,500	0	0.00
5340710 Postage/Special Delivery	750	750	0	0.00
5340810 SaaS - Software as a Service	9,346	13,400	4,054	43.38
5360111 Rent - Land - Internal	32,436	34,050	1,614	4.98
5360310 Rent - Other Equipment - External	1,000	1,000	0	0.00
5390110 Copy Machine Costs - External	1,000	750	(250)	(25.00)
5390120 Other Office Supplies - External	1,000	1,000	0	0.00
5390121 Other Office Supplies - Internal	0	0	0	0.00
5400410 Food & Ice	60	60	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>260 Office of the City Auditor</u>				
<u>53 Services & Commodities</u>				
5420110 Memberships	4,450	4,450	0	0.00
5420120 Reference Material	250	250	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	104,226	105,933	1,707	1.64
260 Office of the City Auditor	744,134	801,777	57,643	7.75

281 Transportation and Parking Management

51 Wages & Benefits

5110110 Salaries & Wages - FT	2,509,698	2,608,967	99,269	3.96
5130110 Other Compensation	17,800	36,700	18,900	106.18
5140110 Overtime	64,377	76,377	12,000	18.64
5140120 Off Duty Permit Assignments	0	0	0	0.00
5140130 Special Event - City Co-Sponsored	0	0	0	0.00
5140160 Tropicana Field Assignments	0	0	0	0.00
5140170 OT - Court Time	0	0	0	0.00
5140200 PD Reserve Officers	0	0	0	0.00
5150110 Special Pay	7,100	8,700	1,600	22.54
5199000 Interfund Reimbursements - Labor	76,144	0	(76,144)	(100.00)
5199990 Project Burden - Admin Salaries	(92,785)	(92,785)	0	0.00
5210110 Social Security	154,541	160,066	5,525	3.58
5210120 Medicare	36,389	37,828	1,439	3.95
5220110 Icm 401A Retirement	63,112	56,340	(6,772)	(10.73)
5220120 Employee Retirement	239,465	296,006	56,541	23.61
5220145 Pension Expense - Pension NPL	0	0	0	0.00
5230111 Medical Insurance - Internal	434,240	492,336	58,096	13.38
5230115 Disability Insurance	953	953	0	0.00
5230121 Life Insurance - Internal	1,682	1,577	(105)	(6.24)
5240111 Workers' Compensation - Internal	29,886	34,772	4,886	16.35
5240120 Workers Compensation - Claims	24,984	27,804	2,820	11.29
5260110 Bus Pass	33,765	34,780	1,015	3.01
5299000 Interfund Reimbursements - Benefits	40,236	0	(40,236)	(100.00)
5299990 Project Burden - Benefits	(46,225)	(46,225)	0	0.00
51 Wages & Benefits	3,595,362	3,734,196	138,834	3.86

53 Services & Commodities

5310110 Consulting	100,000	115,000	15,000	15.00
5310130 Legal And Fiscal - External	875	875	0	0.00
5310131 Legal And Fiscal - Internal	400	0	(400)	(100.00)
5310135 Trans Mgmt Fee	71,830	73,320	1,490	2.07
5310136 Trans Mgmt Fee - TPA contract Emp payroll	653,835	757,535	103,700	15.86
5310137 Trans Mgmt Fees TPA Contract Emp Benefits	206,630	237,355	30,725	14.87
5310142 Bank Fees	0	0	0	0.00
5310160 Property Appraisals	0	0	0	0.00
5320110 Advertising	0	0	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>281 Transportation and Parking Management</u>				
<u>53 Services & Commodities</u>				
5320510 Other Specialized Services - External	968,100	1,098,100	130,000	13.43
5320511 Other Specialized Services - Internal	11,392	6,912	(4,480)	(39.33)
5320810 Printing & Binding - External	17,750	15,750	(2,000)	(11.27)
5320811 Printing & Binding - Internal	5,500	6,500	1,000	18.18
5320910 Security Services	360,000	360,000	0	0.00
5330110 Mileage Reimbursement	3,799	2,262	(1,537)	(40.46)
5330210 Travel - City Business	0	0	0	0.00
5330310 Training And Conference Travel	5,750	12,250	6,500	113.04
5330320 Training Fees	510	640	130	25.49
5330410 Transportation Charter	728,000	1,103,000	375,000	51.51
5340210 Telephone - External	14,255	14,255	0	0.00
5340211 Telephone - Internal	19,320	19,860	540	2.80
5340310 Data Processing - External	95,100	142,100	47,000	49.42
5340311 Data Processing - Internal	141,960	152,256	10,296	7.25
5340321 Technology Replacement	14,160	0	(14,160)	(100.00)
5340510 Personal Computer Replacement	0	0	0	0.00
5340511 Personal Computer Replacement	0	0	0	0.00
5340610 Specialized Equipment Replacement	5,000	5,000	0	0.00
5340710 Postage/Special Delivery	3,775	3,375	(400)	(10.60)
5340810 SaaS - Software as a Service	11,100	5,000	(6,100)	(54.95)
5350110 Electric	90,000	110,000	20,000	22.22
5350120 Water	17,670	22,648	4,978	28.17
5350130 Sewer	24,827	30,986	6,159	24.81
5350140 Refuse	56,568	61,351	4,783	8.46
5350160 Stormwater Utility Charge	10,302	11,787	1,485	14.41
5360111 Rent - Land - Internal	129,648	136,086	6,438	4.97
5360310 Rent - Other Equipment - External	1,300	1,300	0	0.00
5360411 Vehicles Replacement - Interna	53,091	88,398	35,307	66.50
5360421 Rent - Vehicles - Internal	0	416	416	0.00
5370110 Insurance Charges - External	65,000	213,000	148,000	227.69
5370111 Insurance Charges - Internal	113,148	0	(113,148)	(100.00)
5370261 Claims - Self - Internal	9,480	14,472	4,992	52.66
5380110 Facility Repairs & Renovations	85,000	95,000	10,000	11.76
5380310 R/M Infrastructure - External	80,000	25,000	(55,000)	(68.75)
5380410 R/M Materials - Equipments - External	48,162	33,162	(15,000)	(31.14)
5380420 R/M Other Equipment Maintenance	5,000	20,000	15,000	300.00
5380430 Maintenance - Software	68,641	103,641	35,000	50.99
5380511 R/M Radios - Internal	563	468	(95)	(16.87)
5380611 R/M Vehicles - Internal	63,403	120,375	56,972	89.86
5380621 R/M Accident Repairs - Internal	7,774	4,812	(2,962)	(38.10)
5390110 Copy Machine Costs - External	8,020	8,020	0	0.00
5390120 Other Office Supplies - External	3,510	4,010	500	14.25
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	9,500	10,000	500	5.26
5390300 Misc Expense	0	0	0	0.00
5399000 Interfund Reimb - Contractual Services	10,000	0	(10,000)	(100.00)
5400410 Food & Ice	1,000	1,380	380	38.00
5400511 Fuel - Internal	25,212	25,639	427	1.69

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>281 Transportation and Parking Management</u>				
<u>53 Services & Commodities</u>				
5400640 Operating Supplies	45,750	47,850	2,100	4.59
5400710 Small Tools & Equipment	29,900	35,400	5,500	18.39
5400820 Uniforms & Protective Clothing	7,060	7,560	500	7.08
5410110 Road Materials & Supplies	15,000	20,000	5,000	33.33
5420110 Memberships	14,800	26,350	11,550	78.04
5420120 Reference Material	400	400	0	0.00
5430110 Credit Card Settlement	421,000	580,300	159,300	37.84
5430510 General Administration	264,216	269,496	5,280	2.00
5430710 Payment In Lieu Of Taxes	100,044	97,620	(2,424)	(2.42)
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	50,000	0	(50,000)	(100.00)
5499990 Project Burden - Commodities	(4,144)	(4,144)	0	0.00
53 Services & Commodities	5,369,886	6,354,128	984,242	18.33
<u>56 Capital</u>				
5650110 Equipment	0	100,000	100,000	0.00
5650130 Vehicles	81,392	0	(81,392)	(100.00)
56 Capital	81,392	100,000	18,608	22.86
<u>58 Grants & Aid</u>				
5810110 Aid To Governmental Agencies	228,000	243,000	15,000	6.58
5810120 Aid To Private Organizations	20,000	20,000	0	0.00
58 Grants & Aid	248,000	263,000	15,000	6.05
<u>59 Transfers</u>				
5910001 General Fund	561,000	525,000	(36,000)	(6.42)
5913073 Downtown Parking	600,000	0	(600,000)	(100.00)
59 Transfers	1,161,000	525,000	(636,000)	(54.78)
281 Transportation and Parking Management	10,455,640	10,976,324	520,684	4.98

282 Enterprise Facilities**51 Wages & Benefits**

5110110 Salaries & Wages - FT	3,140,790	3,613,806	473,016	15.06
5120110 Salaries & Wages - PT	828,291	645,176	(183,115)	(22.11)
5130110 Other Compensation	11,350	64,000	52,650	463.88
5140110 Overtime	46,751	55,451	8,700	18.61
5150110 Special Pay	4,600	4,600	0	0.00
5199000 Interfund Reimbursements - Labor	389,469	233,000	(156,469)	(40.17)
5199990 Project Burden - Admin Salaries	0	3,000	3,000	0.00
5210110 Social Security	245,949	263,747	17,798	7.24
5210120 Medicare	57,556	61,754	4,198	7.29
5220110 Icma 401A Retirement	93,351	78,997	(14,354)	(15.38)
5220120 Employee Retirement	307,092	460,728	153,636	50.03
5220145 Pension Expense - Pension NPL	0	0	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>282 Enterprise Facilities</u>				
<u>51 Wages & Benefits</u>				
5230111 Medical Insurance - Internal	608,777	657,720	48,943	8.04
5230115 Disability Insurance	1,518	1,518	0	0.00
5230121 Life Insurance - Internal	2,371	2,315	(56)	(2.36)
5240111 Workers' Compensation - Internal	67,247	57,186	(10,061)	(14.96)
5240120 Workers Compensation - Claims	75,108	43,308	(31,800)	(42.34)
5260210 Contract Employees' Benefits	0	0	0	0.00
5299000 Interfund Reimbursements - Benefits	7,000	6,999	(1)	(0.01)
5299990 Project Burden - Benefits	0	1,200	1,200	0.00
51 Wages & Benefits	5,887,220	6,254,505	367,285	6.24
<u>53 Services & Commodities</u>				
5310110 Consulting	80,000	80,000	0	0.00
5310120 Engineering	5,000	0	(5,000)	(100.00)
5310130 Legal And Fiscal - External	6,137	5,192	(945)	(15.40)
5310131 Legal And Fiscal - Internal	290	0	(290)	(100.00)
5310135 Trans Mgmt Fee	245,425	207,604	(37,821)	(15.41)
5310136 Trans Mgmt Fee - TPA contract Emp payroll	593,590	577,226	(16,364)	(2.76)
5310137 Trans Mgmt Fees TPA Contract Emp Benefits	173,942	151,694	(22,248)	(12.79)
5310140 Management	504,700	512,700	8,000	1.59
5310142 Bank Fees	2,400	2,900	500	20.83
5310146 Management Co TPA- Contract EE	0	0	0	0.00
5310147 Management Co TPA- Contract EE	0	0	0	0.00
5310148 Event Marketing Fees	90,000	90,000	0	0.00
5310150 Medical Services	5,000	10,000	5,000	100.00
5310165 Property Lease Commissions	44,169	55,000	10,831	24.52
5320110 Advertising	334,713	335,213	500	0.15
5320210 Janitorial Services	906,477	924,477	18,000	1.99
5320510 Other Specialized Services - External	756,789	842,668	85,879	11.35
5320511 Other Specialized Services - Internal	5,760	5,536	(224)	(3.89)
5320610 Pest Control Services	27,718	31,361	3,643	13.14
5320710 Photographic	0	0	0	0.00
5320810 Printing & Binding - External	7,070	10,920	3,850	54.46
5320811 Printing & Binding - Internal	5,225	5,225	0	0.00
5320910 Security Services	1,296,324	1,496,878	200,554	15.47
5330110 Mileage Reimbursement	1,047	1,170	123	11.75
5330120 Tuition Reimbursement	1,200	1,200	0	0.00
5330210 Travel - City Business	3,000	100	(2,900)	(96.67)
5330310 Training And Conference Travel	8,350	7,100	(1,250)	(14.97)
5330320 Training Fees	3,590	3,610	20	0.56
5340110 Internet Services - External	14,856	12,856	(2,000)	(13.46)
5340210 Telephone - External	20,146	21,682	1,536	7.62
5340211 Telephone - Internal	29,856	37,380	7,524	25.20
5340310 Data Processing - External	17,000	17,000	0	0.00
5340311 Data Processing - Internal	273,126	356,754	83,628	30.62
5340321 Technology Replacement	21,803	0	(21,803)	(100.00)
5340410 Network - External	6,000	6,000	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>282 Enterprise Facilities</u>				
<u>53 Services & Commodities</u>				
5340511 Personal Computer Replacement	3,750	3,750	0	0.00
5340521 PC Surcharge - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	4,305	4,305	0	0.00
5340810 SaaS - Software as a Service	30,130	30,130	0	0.00
5350110 Electric	517,160	589,996	72,836	14.08
5350120 Water	156,355	167,354	10,999	7.03
5350130 Sewer	196,785	236,650	39,865	20.26
5350140 Refuse	191,032	213,106	22,074	11.56
5350150 Gas	5,000	6,000	1,000	20.00
5350160 Stormwater Utility Charge	160,308	239,966	79,658	49.69
5350170 Reclaimed Water	43,040	52,405	9,365	21.76
5350290 Disposal Fees - Other	215	215	0	0.00
5360111 Rent - Land - Internal	73,488	77,160	3,672	5.00
5360120 Rent - Buildings - External	0	0	0	0.00
5360310 Rent - Other Equipment - External	188,300	228,530	40,230	21.36
5360411 Vehicles Replacement - Interna	129,668	357,698	228,030	175.86
5360420 Rent - Vehicles - External	300	1,900	1,600	533.33
5360421 Rent - Vehicles - Internal	2,100	7,780	5,680	270.48
5360610 Equipment Usage - Projects Debit	0	350	350	0.00
5360752 Other Equip Usage Each - Project	0	0	0	0.00
5360810 Equipment Usage - Projects Credit	0	0	0	0.00
5370110 Insurance Charges - External	0	0	0	0.00
5370111 Insurance Charges - Internal	2,252,944	3,768,088	1,515,144	67.25
5370261 Claims - Self - Internal	20,976	17,208	(3,768)	(17.96)
5380110 Facility Repairs & Renovations	1,106,975	1,209,300	102,325	9.24
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	424,318	457,122	32,804	7.73
5380310 R/M Infrastructure - External	0	0	0	0.00
5380410 R/M Materials - Equipments - External	2,385	1,385	(1,000)	(41.93)
5380411 R/M Materials - Equipment - Internal	0	0	0	0.00
5380420 R/M Other Equipment Maintenance	33,257	33,257	0	0.00
5380430 Maintenance - Software	13,000	2,775	(10,225)	(78.65)
5380510 R/M Radios - External	0	0	0	0.00
5380511 R/M Radios - Internal	4,503	7,332	2,829	62.82
5380610 R/M Vehicles- External	49,000	1,000	(48,000)	(97.96)
5380611 R/M Vehicles - Internal	96,173	100,629	4,456	4.63
5380621 R/M Accident Repairs - Internal	1,285	3,327	2,042	158.91
5380720 R/M Materials - Contract Service	0	0	0	0.00
5390110 Copy Machine Costs - External	8,600	6,350	(2,250)	(26.16)
5390120 Other Office Supplies - External	15,618	18,852	3,234	20.71
5390121 Other Office Supplies - Internal	400	400	0	0.00
5390210 Small Equipment/Perpetual Software	80,665	157,900	77,235	95.75
5390211 Equipment - Small - Internal	5,031	403	(4,628)	(91.99)
5390250 Naming Rights	55,000	55,000	0	0.00
5390300 Misc Expense	0	0	0	0.00
5399000 Interfund Reimb - Contractual Services	27,566	27,566	0	0.00
5400110 Chemical - Agricultural & Botanic	38,194	45,194	7,000	18.33
5400310 Commodities - Resale	246,500	301,500	55,000	22.31

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>282 Enterprise Facilities</u>				
<u>53 Services & Commodities</u>				
5400320 Commodities - Food & Beverage	32,000	32,000	0	0.00
5400330 Commodities - Beer	21,000	17,725	(3,275)	(15.60)
5400340 Commodities - Wine	11,575	11,575	0	0.00
5400350 Commodities - Liquor	24,500	23,500	(1,000)	(4.08)
5400360 Commodities - Fuel	786,754	906,754	120,000	15.25
5400410 Food & Ice	12,325	12,475	150	1.22
5400510 Fuel - External	19,629	25,629	6,000	30.57
5400511 Fuel - Internal	32,416	9,302	(23,114)	(71.30)
5400610 Janitorial Supplies	116,050	117,850	1,800	1.55
5400630 Medical Supplies	650	650	0	0.00
5400640 Operating Supplies	52,303	50,403	(1,900)	(3.63)
5400650 Photography Supplies	0	0	0	0.00
5400660 Recreation Supplies	0	10,000	10,000	0.00
5400710 Small Tools & Equipment	36,600	36,400	(200)	(0.55)
5400820 Uniforms & Protective Clothing	13,545	11,345	(2,200)	(16.24)
5400830 Personal Protective Equipment	0	0	0	0.00
5410110 Road Materials & Supplies	7,000	3,250	(3,750)	(53.57)
5420110 Memberships	19,580	21,038	1,458	7.45
5420120 Reference Material	150	150	0	0.00
5430110 Credit Card Settlement	203,150	253,150	50,000	24.61
5430510 General Administration	133,509	136,176	2,667	2.00
5430610 Refunds	0	0	0	0.00
5430710 Payment In Lieu Of Taxes	150,864	148,164	(2,700)	(1.79)
5431020 Tax - Property	179,493	213,134	33,641	18.74
5431030 Other Reimbursables	374,691	374,691	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	(2)	(1)	1	(50.00)
5499990 Project Burden - Commodities	0	1,000	1,000	0.00
53 Services & Commodities	13,902,811	16,657,689	2,754,878	19.82
<u>56 Capital</u>				
5630210 Other Improvements	0	0	0	0.00
5650110 Equipment	0	16,000	16,000	0.00
5650130 Vehicles	15,000	79,000	64,000	426.67
56 Capital	15,000	95,000	80,000	533.33
<u>57 Debt</u>				
5710120 Principal Payment - Notes	260,000	270,000	10,000	3.85
5720120 Debt Interest - Notes	47,590	47,757	167	0.35
5730140 Fees On Debt	12,000	12,000	0	0.00
57 Debt	319,590	329,757	10,167	3.18
<u>58 Grants & Aid</u>				
5810120 Aid To Private Organizations	148,500	155,000	6,500	4.38
58 Grants & Aid	148,500	155,000	6,500	4.38

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>282 Enterprise Facilities</u>				
<u>59 Transfers</u>				
5910001 General Fund	310,000	310,000	0	0.00
5913001 General CIP	645,000	400,000	(245,000)	(37.98)
5914033 Airport CIP	75,000	113,000	38,000	50.67
5914043 Marina CIP	250,000	400,000	150,000	60.00
5914093 Port Capital	0	150,000	150,000	0.00
5920001 General Fund	220,620	2,911	(217,709)	(98.68)
5920008 Economic Stability	0	217,709	217,709	0.00
59 Transfers	1,500,620	1,593,620	93,000	6.20
282 Enterprise Facilities	21,773,741	25,085,571	3,311,830	15.21

320 Finance**51 Wages & Benefits**

5110110 Salaries & Wages - FT	2,321,621	2,376,887	55,266	2.38
5120110 Salaries & Wages - PT	32,136	35,632	3,496	10.88
5130110 Other Compensation	3,600	17,500	13,900	386.11
5140110 Overtime	0	0	0	0.00
5210110 Social Security	141,903	143,433	1,530	1.08
5210120 Medicare	34,131	34,982	851	2.49
5220110 Icma 401A Retirement	137,478	143,453	5,975	4.35
5220120 Employee Retirement	150,530	177,655	27,125	18.02
5230111 Medical Insurance - Internal	230,350	294,830	64,480	27.99
5230115 Disability Insurance	1,400	1,400	0	0.00
5230121 Life Insurance - Internal	1,594	1,599	5	0.31
5240111 Workers' Compensation - Internal	4,117	2,705	(1,412)	(34.30)
5240120 Workers Compensation - Claims	516	0	(516)	(100.00)
51 Wages & Benefits	3,059,376	3,230,076	170,700	5.58

53 Services & Commodities

5310110 Consulting	150,000	0	(150,000)	(100.00)
5310130 Legal And Fiscal - External	282,500	332,500	50,000	17.70
5310140 Management	130,000	130,000	0	0.00
5310142 Bank Fees	140,000	100,000	(40,000)	(28.57)
5320510 Other Specialized Services - External	4,000	4,000	0	0.00
5320811 Printing & Binding - Internal	2,000	2,500	500	25.00
5330120 Tuition Reimbursement	1,500	1,500	0	0.00
5330310 Training And Conference Travel	9,500	8,000	(1,500)	(15.79)
5330320 Training Fees	9,500	8,000	(1,500)	(15.79)
5340110 Internet Services - External	0	0	0	0.00
5340211 Telephone - Internal	129,720	138,420	8,700	6.71
5340311 Data Processing - Internal	843,192	870,780	27,588	3.27
5340321 Technology Replacement	11,400	0	(11,400)	(100.00)
5340710 Postage/Special Delivery	8,500	13,500	5,000	58.82
5340810 SaaS - Software as a Service	41,438	71,438	30,000	72.40
5360111 Rent - Land - Internal	155,268	163,008	7,740	4.98
5360310 Rent - Other Equipment - External	6,225	6,225	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>320 Finance</u>				
<u>53 Services & Commodities</u>				
5390110 Copy Machine Costs - External	6,775	3,000	(3,775)	(55.72)
5390120 Other Office Supplies - External	15,000	15,000	0	0.00
5390210 Small Equipment/Perpetual Software	2,000	5,775	3,775	188.75
5400410 Food & Ice	0	0	0	0.00
5400640 Operating Supplies	750	750	0	0.00
5400960 Invoice Price Variance	0	0	0	0.00
5420110 Memberships	3,000	3,000	0	0.00
5420120 Reference Material	0	0	0	0.00
5431211 Billing & Collection Charges - Internal	817,931	956,329	138,398	16.92
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	<u>2,770,199</u>	<u>2,833,725</u>	<u>63,526</u>	<u>2.29</u>
<u>56 Capital</u>				
5650110 Equipment	0	0	0	0.00
56 Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<u>57 Debt</u>				
5710110 Principal Payment - Bonds	14,446,145	14,626,145	180,000	1.25
5710120 Principal Payment - Notes	11,497,408	9,488,408	(2,009,000)	(17.47)
5720110 Debt Interest - Bonds	34,920,750	34,741,100	(179,650)	(0.51)
5720120 Debt Interest - Notes	755,803	1,134,399	378,596	50.09
5730110 Debt Issue Expense	0	0	0	0.00
5730140 Fees On Debt	4,800	3,709,657	3,704,857	77,184.
5912010 JP Morgan Chase Debt	332,563	290,615	(41,948)	(12.61)
5912017 BOA Leasing & Capital	168,749	173,143	4,394	2.60
5912018 TD Bank	2,618,874	0	(2,618,874)	(100.00)
5912019 Key Government Finance Debt	1,014,436	1,001,843	(12,593)	(1.24)
5912022 PNC Debt	1,947,551	1,939,890	(7,661)	(0.39)
5912030 Public Svc Tax Debt	5,765,586	5,673,813	(91,773)	(1.59)
57 Debt	<u>73,472,665</u>	<u>72,779,013</u>	<u>(693,652)</u>	<u>(0.94)</u>
<u>58 Grants & Aid</u>				
5810120 Aid To Private Organizations	750,000	0	(750,000)	(100.00)
58 Grants & Aid	<u>750,000</u>	<u>0</u>	<u>(750,000)</u>	<u>(100.00)</u>
<u>59 Transfers</u>				
5910001 General Fund	0	0	0	0.00
5910006 Affordable Housing	1,500,000	0	(1,500,000)	(100.00)
5911102 Intown West - City Portion	1,647,575	1,770,598	123,023	7.47
5911104 South St. Petersburg	7,024,048	8,921,605	1,897,557	27.02
5911105 Redevelopment	8,629,368	9,399,364	769,996	8.92
5913000 Housing CIP	675,000	750,000	75,000	11.11
5913001 General CIP	3,815,000	4,394,242	579,242	15.18
5913005 TIF Capital Projects	0	0	0	0.00
5913041 Weeki Wachee CIP	0	0	0	0.00
5913073 Downtown Parking	0	0	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>320 Finance</u>				
<u>59 Transfers</u>				
5914001 Water Resources	1,465,000	1,465,000	0	0.00
5914012 Stormwater Debt	0	0	0	0.00
5914021 Sanitation Operating	0	0	0	0.00
5914027 Sanitation Replacement	0	0	0	0.00
5914063 Golf Course Capital	0	0	0	0.00
5914093 Port Capital	0	0	0	0.00
5915007 Revolving Energy Investment	0	0	0	0.00
5915121 Health Insurance	0	0	0	0.00
5920006 Affordable Housing	0	0	0	0.00
5920008 Economic Stability	0	75,000	75,000	0.00
59 Transfers	24,755,991	26,775,809	2,019,818	8.16
320 Finance	104,808,231	105,618,623	810,392	0.77

350 Billing and Collections**51 Wages & Benefits**

5110110 Salaries & Wages - FT	5,988,620	6,413,421	424,801	7.09
5120110 Salaries & Wages - PT	103,573	90,302	(13,271)	(12.81)
5130110 Other Compensation	53,040	142,572	89,532	168.80
5140110 Overtime	140,000	140,000	0	0.00
5150110 Special Pay	800	800	0	0.00
5210110 Social Security	377,012	401,819	24,807	6.58
5210120 Medicare	88,335	94,303	5,968	6.76
5220110 Ioma 401A Retirement	44,708	66,343	21,635	48.39
5220120 Employee Retirement	749,481	837,688	88,207	11.77
5230111 Medical Insurance - Internal	1,057,680	1,068,070	10,390	0.98
5230115 Disability Insurance	1,222	1,222	0	0.00
5230121 Life Insurance - Internal	3,783	3,748	(35)	(0.93)
5240111 Workers' Compensation - Internal	32,737	27,790	(4,947)	(15.11)
5240120 Workers Compensation - Claims	15,300	6,096	(9,204)	(60.16)
51 Wages & Benefits	8,656,291	9,294,174	637,883	7.37

53 Services & Commodities

5310110 Consulting	0	0	0	0.00
5310130 Legal And Fiscal - External	80,000	95,000	15,000	18.75
5310142 Bank Fees	80,000	65,000	(15,000)	(18.75)
5310143 E-Ck Settlement Fees	100,000	100,000	0	0.00
5320110 Advertising	4,000	4,000	0	0.00
5320510 Other Specialized Services - External	118,800	100,000	(18,800)	(15.82)
5320511 Other Specialized Services - Internal	5,376	5,376	0	0.00
5320810 Printing & Binding - External	6,000	3,000	(3,000)	(50.00)
5320811 Printing & Binding - Internal	256,736	245,000	(11,736)	(4.57)
5320910 Security Services	5,500	5,500	0	0.00
5330110 Mileage Reimbursement	44,540	35,000	(9,540)	(21.42)
5330120 Tuition Reimbursement	2,000	2,000	0	0.00
5330210 Travel - City Business	50	50	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>350 Billing and Collections</u>				
<u>53 Services & Commodities</u>				
5330320 Training Fees	3,400	9,000	5,600	164.71
5340210 Telephone - External	9,000	13,500	4,500	50.00
5340211 Telephone - Internal	83,280	92,520	9,240	11.10
5340311 Data Processing - Internal	640,008	592,812	(47,196)	(7.37)
5340321 Technology Replacement	45,720	0	(45,720)	(100.00)
5340511 Personal Computer Replacement	6,350	11,595	5,245	82.60
5340521 PC Surcharge - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	605,000	620,000	15,000	2.48
5360111 Rent - Land - Internal	345,420	362,652	17,232	4.99
5360310 Rent - Other Equipment - External	9,000	9,000	0	0.00
5360411 Vehicles Replacement - Interna	37,812	64,592	26,780	70.82
5360421 Rent - Vehicles - Internal	0	0	0	0.00
5370261 Claims - Self - Internal	20,880	42,600	21,720	104.02
5380410 R/M Materials - Equipments - External	500	500	0	0.00
5380420 R/M Other Equipment Maintenance	18,500	7,000	(11,500)	(62.16)
5380511 R/M Radios - Internal	7,724	6,084	(1,640)	(21.23)
5380611 R/M Vehicles - Internal	30,957	33,423	2,466	7.97
5380621 R/M Accident Repairs - Internal	2,604	7,589	4,985	191.44
5390110 Copy Machine Costs - External	8,000	6,000	(2,000)	(25.00)
5390120 Other Office Supplies - External	35,000	35,000	0	0.00
5390210 Small Equipment/Perpetual Software	19,000	10,000	(9,000)	(47.37)
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400410 Food & Ice	3,000	5,000	2,000	66.67
5400511 Fuel - Internal	24,545	30,382	5,837	23.78
5400640 Operating Supplies	14,000	14,000	0	0.00
5400820 Uniforms & Protective Clothing	10,000	10,000	0	0.00
5420110 Memberships	1,000	1,000	0	0.00
5420120 Reference Material	600	600	0	0.00
5430110 Credit Card Settlement	1,194,000	1,500,000	306,000	25.63
5430510 General Administration	711,489	725,724	14,235	2.00
5430810 Penalty And Interest Expense	200,000	100,000	(100,000)	(50.00)
53 Services & Commodities	4,789,791	4,970,499	180,708	3.77
<u>56 Capital</u>				
5670110 Perpetual Software (Capital)	0	3,728,000	3,728,000	0.00
56 Capital	0	3,728,000	3,728,000	0.00
350 Billing and Collections	13,446,082	17,992,673	4,546,591	33.81

360 Real Estate and Property Management**51 Wages & Benefits**

5110110 Salaries & Wages - FT	1,012,396	1,080,345	67,949	6.71
5120110 Salaries & Wages - PT	249,726	265,335	15,609	6.25
5130110 Other Compensation	0	900	900	0.00
5140110 Overtime	59,000	59,000	0	0.00
5210110 Social Security	78,252	83,435	5,183	6.62

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>360 Real Estate and Property Management</u>				
<u>51 Wages & Benefits</u>				
5210120 Medicare	18,298	19,511	1,213	6.63
5220110 Ioma 401A Retirement	33,071	25,000	(8,071)	(24.41)
5220120 Employee Retirement	112,121	140,188	28,067	25.03
5230111 Medical Insurance - Internal	224,380	168,995	(55,385)	(24.68)
5230115 Disability Insurance	498	498	0	0.00
5230121 Life Insurance - Internal	804	615	(189)	(23.51)
5240111 Workers' Compensation - Internal	21,664	20,779	(885)	(4.09)
5240120 Workers Compensation - Claims	228	1,320	1,092	478.95
51 Wages & Benefits	1,810,438	1,865,921	55,483	3.06
<u>53 Services & Commodities</u>				
5310120 Engineering	20,750	20,750	0	0.00
5310130 Legal And Fiscal - External	7,300	7,300	0	0.00
5310140 Management	32,000	32,000	0	0.00
5310160 Property Appraisals	37,900	37,900	0	0.00
5320110 Advertising	3,702	3,702	0	0.00
5320510 Other Specialized Services - External	5,622	5,622	0	0.00
5320511 Other Specialized Services - Internal	384	384	0	0.00
5320610 Pest Control Services	4,043	3,383	(660)	(16.32)
5320810 Printing & Binding - External	400	400	0	0.00
5320811 Printing & Binding - Internal	100	100	0	0.00
5320910 Security Services	136,780	136,780	0	0.00
5330110 Mileage Reimbursement	65	65	0	0.00
5330310 Training And Conference Travel	2,508	2,275	(233)	(9.29)
5330320 Training Fees	4,113	2,394	(1,719)	(41.79)
5340110 Internet Services - External	6,265	6,265	0	0.00
5340210 Telephone - External	15,164	15,164	0	0.00
5340211 Telephone - Internal	14,820	15,420	600	4.05
5340311 Data Processing - Internal	79,692	89,112	9,420	11.82
5340321 Technology Replacement	7,200	0	(7,200)	(100.00)
5340511 Personal Computer Replacement	4,950	750	(4,200)	(84.85)
5340710 Postage/Special Delivery	700	700	0	0.00
5340810 SaaS - Software as a Service	3,174	3,174	0	0.00
5350110 Electric	475,300	475,300	0	0.00
5350120 Water	26,513	29,426	2,913	10.99
5350130 Sewer	43,272	48,574	5,302	12.25
5350140 Refuse	82,570	71,819	(10,751)	(13.02)
5350150 Gas	7,400	7,500	100	1.35
5350160 Stormwater Utility Charge	16,042	20,651	4,609	28.73
5350170 Reclaimed Water	2,471	2,695	224	9.07
5350290 Disposal Fees - Other	540	540	0	0.00
5360110 Rent - Land - External	0	0	0	0.00
5360111 Rent - Land - Internal	83,184	80,628	(2,556)	(3.07)
5360310 Rent - Other Equipment - External	1,300	1,430	130	10.00
5360411 Vehicles Replacement - Interna	4,341	3,979	(362)	(8.34)
5370110 Insurance Charges - External	28,870	28,870	0	0.00
5370111 Insurance Charges - Internal	333,756	502,920	169,164	50.68

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>360 Real Estate and Property Management</u>				
<u>53 Services & Commodities</u>				
5370261 Claims - Self - Internal	1,080	0	(1,080)	(100.00)
5380110 Facility Repairs & Renovations	701,500	690,000	(11,500)	(1.64)
5380210 R/M Grounds - External	33,000	33,000	0	0.00
5380410 R/M Materials - Equipments - External	1,100	1,100	0	0.00
5380511 R/M Radios - Internal	8,442	7,020	(1,422)	(16.84)
5380611 R/M Vehicles - Internal	466	622	156	33.48
5390110 Copy Machine Costs - External	1,000	1,000	0	0.00
5390120 Other Office Supplies - External	4,450	4,450	0	0.00
5390121 Other Office Supplies - Internal	200	200	0	0.00
5390210 Small Equipment/Perpetual Software	9,000	9,000	0	0.00
5390300 Misc Expense	0	0	0	0.00
5399000 Interfund Reimb - Contractual Services	15,140	15,140	0	0.00
5400320 Commodities - Food & Beverage	0	0	0	0.00
5400410 Food & Ice	410	410	0	0.00
5400511 Fuel - Internal	648	605	(43)	(6.64)
5400610 Janitorial Supplies	43,325	43,325	0	0.00
5400630 Medical Supplies	3,700	3,700	0	0.00
5400640 Operating Supplies	300	300	0	0.00
5400710 Small Tools & Equipment	9,000	9,000	0	0.00
5400820 Uniforms & Protective Clothing	6,900	6,900	0	0.00
5410110 Road Materials & Supplies	1,500	0	(1,500)	(100.00)
5420110 Memberships	1,220	1,520	300	24.59
5420120 Reference Material	250	500	250	100.00
5431020 Tax - Property	121,888	121,888	0	0.00
53 Services & Commodities	<u>2,457,710</u>	<u>2,607,652</u>	<u>149,942</u>	<u>6.10</u>
<u>56 Capital</u>				
5650110 Equipment	0	0	0	0.00
5650120 Furniture	0	0	0	0.00
56 Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<u>59 Transfers</u>				
5913001 General CIP	1,015,000	1,840,000	825,000	81.28
59 Transfers	<u>1,015,000</u>	<u>1,840,000</u>	<u>825,000</u>	<u>81.28</u>
360 Real Estate and Property Management	<u>5,283,148</u>	<u>6,313,573</u>	<u>1,030,425</u>	<u>19.50</u>

370 Planning and Development Services**51 Wages & Benefits**

5110110 Salaries & Wages - FT	7,206,651	8,680,449	1,473,798	20.45
5120110 Salaries & Wages - PT	316,823	352,450	35,627	11.25
5130110 Other Compensation	0	12,700	12,700	0.00
5140110 Overtime	180,000	180,000	0	0.00
5150110 Special Pay	137,000	143,000	6,000	4.38
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5210110 Social Security	465,734	553,101	87,367	18.76

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>370 Planning and Development Services</u>				
<u>51 Wages & Benefits</u>				
5210120 Medicare	109,089	129,812	20,723	19.00
5220110 Icm 401A Retirement	94,222	106,737	12,515	13.28
5220120 Employee Retirement	771,007	1,180,945	409,938	53.17
5230111 Medical Insurance - Internal	1,240,821	1,304,711	63,890	5.15
5230115 Disability Insurance	1,466	1,466	0	0.00
5230121 Life Insurance - Internal	3,714	3,695	(19)	(0.51)
5240111 Workers' Compensation - Internal	57,124	58,229	1,105	1.93
5240120 Workers Compensation - Claims	2,268	3,792	1,524	67.20
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
51 Wages & Benefits	10,585,919	12,711,087	2,125,168	20.08
<u>53 Services & Commodities</u>				
5310110 Consulting	0	0	0	0.00
5310131 Legal And Fiscal - Internal	80	0	(80)	(100.00)
5320110 Advertising	6,197	12,000	5,803	93.64
5320510 Other Specialized Services - External	450,000	452,500	2,500	0.56
5320511 Other Specialized Services - Internal	11,520	10,752	(768)	(6.67)
5320810 Printing & Binding - External	7,900	7,900	0	0.00
5320811 Printing & Binding - Internal	4,500	4,500	0	0.00
5330110 Mileage Reimbursement	4,585	4,585	0	0.00
5330120 Tuition Reimbursement	3,000	6,000	3,000	100.00
5330210 Travel - City Business	500	0	(500)	(100.00)
5330310 Training And Conference Travel	25,500	25,000	(500)	(1.96)
5330320 Training Fees	66,660	61,300	(5,360)	(8.04)
5330410 Transportation Charter	0	0	0	0.00
5340110 Internet Services - External	0	0	0	0.00
5340210 Telephone - External	32,865	62,865	30,000	91.28
5340211 Telephone - Internal	63,420	72,600	9,180	14.47
5340311 Data Processing - Internal	565,080	613,392	48,312	8.55
5340321 Technology Replacement	44,460	0	(44,460)	(100.00)
5340511 Personal Computer Replacement	6,850	5,700	(1,150)	(16.79)
5340521 PC Surcharge - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	12,500	20,000	7,500	60.00
5340810 SaaS - Software as a Service	109,900	109,900	0	0.00
5360111 Rent - Land - Internal	413,206	433,500	20,294	4.91
5360310 Rent - Other Equipment - External	9,260	11,760	2,500	27.00
5360411 Vehicles Replacement - Interna	105,322	67,743	(37,579)	(35.68)
5360421 Rent - Vehicles - Internal	0	832	832	0.00
5370261 Claims - Self - Internal	2,964	12,948	9,984	336.84
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380410 R/M Materials - Equipments - External	601	0	(601)	(100.00)
5380420 R/M Other Equipment Maintenance	10,000	0	(10,000)	(100.00)
5380430 Maintenance - Software	0	0	0	0.00
5380511 R/M Radios - Internal	563	468	(95)	(16.87)
5380610 R/M Vehicles- External	5,000	5,000	0	0.00
5380611 R/M Vehicles - Internal	45,899	46,051	152	0.33
5380621 R/M Accident Repairs - Internal	4,311	10,564	6,253	145.05

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>370 Planning and Development Services</u>				
<u>53 Services & Commodities</u>				
5390110 Copy Machine Costs - External	14,740	10,310	(4,430)	(30.05)
5390120 Other Office Supplies - External	32,000	42,000	10,000	31.25
5390121 Other Office Supplies - Internal	4,500	7,000	2,500	55.56
5390200 Perpetual Software (Non-Capital)	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	15,000	18,500	3,500	23.33
5390211 Equipment - Small - Internal	0	0	0	0.00
5400320 Commodities - Food & Beverage	0	0	0	0.00
5400410 Food & Ice	1,100	1,100	0	0.00
5400511 Fuel - Internal	45,376	56,257	10,881	23.98
5400630 Medical Supplies	20	0	(20)	(100.00)
5400650 Photography Supplies	700	0	(700)	(100.00)
5400710 Small Tools & Equipment	500	500	0	0.00
5400820 Uniforms & Protective Clothing	12,500	12,500	0	0.00
5400830 Personal Protective Equipment	0	0	0	0.00
5420110 Memberships	17,000	17,000	0	0.00
5420120 Reference Material	24,000	24,000	0	0.00
5430110 Credit Card Settlement	160,000	175,000	15,000	9.38
5430510 General Administration	284,985	290,688	5,703	2.00
5430610 Refunds	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
53 Services & Commodities	<u>2,625,064</u>	<u>2,712,715</u>	<u>87,651</u>	<u>3.34</u>
<u>56 Capital</u>				
5670110 Perpetual Software (Capital)	1,000,000	0	(1,000,000)	(100.00)
56 Capital	<u>1,000,000</u>	<u>0</u>	<u>(1,000,000)</u>	<u>(100.00)</u>
<u>58 Grants & Aid</u>				
5810120 Aid To Private Organizations	18,000	18,000	0	0.00
5810130 Aid To Individuals	0	0	0	0.00
58 Grants & Aid	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>0.00</u>
<u>59 Transfers</u>				
5910001 General Fund	45,000	45,000	0	0.00
59 Transfers	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>0.00</u>
370 Planning and Development Services	<u>14,273,983</u>	<u>15,486,802</u>	<u>1,212,819</u>	<u>8.50</u>

375 Economic and Workforce Development**51 Wages & Benefits**

5110110 Salaries & Wages - FT	1,124,695	1,362,322	237,627	21.13
5130110 Other Compensation	1,800	900	(900)	(50.00)
5140130 Special Event - City Co-Sponsored	0	0	0	0.00
5150110 Special Pay	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	0	0	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>375 Economic and Workforce Development</u>				
<u>51 Wages & Benefits</u>				
5199990 Project Burden - Admin Salaries	(70,000)	(70,000)	0	0.00
5210110 Social Security	69,731	84,462	14,731	21.13
5210120 Medicare	16,307	19,756	3,449	21.15
5220110 Ioma 401A Retirement	38,803	43,894	5,091	13.12
5220120 Employee Retirement	62,086	138,028	75,942	122.32
5230111 Medical Insurance - Internal	180,400	174,370	(6,030)	(3.34)
5230115 Disability Insurance	741	741	0	0.00
5230121 Life Insurance - Internal	682	871	189	27.71
5240111 Workers' Compensation - Internal	1,259	1,411	152	12.07
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
5299990 Project Burden - Benefits	(26,247)	(26,247)	0	0.00
51 Wages & Benefits	<u>1,400,257</u>	<u>1,730,508</u>	<u>330,251</u>	<u>23.59</u>
<u>53 Services & Commodities</u>				
5310110 Consulting	100,000	650,000	550,000	550.00
5310130 Legal And Fiscal - External	0	0	0	0.00
5310160 Property Appraisals	0	0	0	0.00
5320110 Advertising	5,000	2,500	(2,500)	(50.00)
5320310 Demolition & Securing Of Structures	0	0	0	0.00
5320510 Other Specialized Services - External	35,500	38,000	2,500	7.04
5320511 Other Specialized Services - Internal	0	0	0	0.00
5320810 Printing & Binding - External	3,000	1,500	(1,500)	(50.00)
5320811 Printing & Binding - Internal	3,500	3,500	0	0.00
5330110 Mileage Reimbursement	982	982	0	0.00
5330120 Tuition Reimbursement	1,500	1,500	0	0.00
5330210 Travel - City Business	2,500	7,500	5,000	200.00
5330310 Training And Conference Travel	5,000	12,000	7,000	140.00
5330320 Training Fees	5,000	12,000	7,000	140.00
5340110 Internet Services - External	0	1,650	1,650	0.00
5340210 Telephone - External	638	1,000	362	56.74
5340211 Telephone - Internal	11,220	13,800	2,580	22.99
5340311 Data Processing - Internal	76,548	85,272	8,724	11.40
5340321 Technology Replacement	4,800	0	(4,800)	(100.00)
5340511 Personal Computer Replacement	0	375	375	0.00
5340710 Postage/Special Delivery	1,500	1,500	0	0.00
5340810 SaaS - Software as a Service	21,000	9,000	(12,000)	(57.14)
5360111 Rent - Land - Internal	235,476	253,920	18,444	7.83
5360310 Rent - Other Equipment - External	1,000	1,000	0	0.00
5370111 Insurance Charges - Internal	20,388	33,540	13,152	64.51
5370261 Claims - Self - Internal	324	0	(324)	(100.00)
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380511 R/M Radios - Internal	563	468	(95)	(16.87)
5390110 Copy Machine Costs - External	4,000	1,200	(2,800)	(70.00)
5390120 Other Office Supplies - External	7,500	8,500	1,000	13.33
5390121 Other Office Supplies - Internal	1,500	1,500	0	0.00
5390210 Small Equipment/Perpetual Software	0	2,800	2,800	0.00
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>375 Economic and Workforce Development</u>				
<u>53 Services & Commodities</u>				
5400410 Food & Ice	3,000	3,000	0	0.00
5400610 Janitorial Supplies	0	0	0	0.00
5400820 Uniforms & Protective Clothing	0	0	0	0.00
5420110 Memberships	70,000	71,500	1,500	2.14
5420120 Reference Material	4,125	6,225	2,100	50.91
5431030 Other Reimbursables	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5450420 Loan disbursement	0	0	0	0.00
5450630 Subgrantee - Facility Construction	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
53 Services & Commodities	625,564	1,225,732	600,168	95.94
<u>56 Capital</u>				
5610110 Land	0	0	0	0.00
56 Capital	0	0	0	0.00
<u>58 Grants & Aid</u>				
5810110 Aid To Governmental Agencies	0	0	0	0.00
5810120 Aid To Private Organizations	1,686,000	1,705,000	19,000	1.13
58 Grants & Aid	1,686,000	1,705,000	19,000	1.13
375 Economic and Workforce Development	3,711,821	4,661,240	949,419	25.58

400 Stormwater, Pavement and Traffic Operations

51 Wages & Benefits

5110110 Salaries & Wages - FT	10,258,295	10,742,476	484,181	4.72
5120110 Salaries & Wages - PT	0	6,886	6,886	0.00
5130110 Other Compensation	103,683	87,446	(16,237)	(15.66)
5140110 Overtime	331,500	331,500	0	0.00
5140130 Special Event - City Co-Sponsored	25,000	25,000	0	0.00
5150110 Special Pay	101,700	101,700	0	0.00
5190130 Budgeted Salary Savings	(846,584)	(846,584)	0	0.00
5199000 Interfund Reimbursements - Labor	336,708	167,000	(169,708)	(50.40)
5199990 Project Burden - Admin Salaries	(500,552)	(482,658)	17,894	(3.57)
5210110 Social Security	634,286	664,164	29,878	4.71
5210120 Medicare	148,753	155,868	7,115	4.78
5220110 Icma 401A Retirement	46,730	49,802	3,072	6.57
5220120 Employee Retirement	1,227,026	1,513,389	286,363	23.34
5220145 Pension Expense - Pension NPL	0	0	0	0.00
5230111 Medical Insurance - Internal	2,456,601	2,278,946	(177,655)	(7.23)
5230115 Disability Insurance	300	300	0	0.00
5230121 Life Insurance - Internal	5,622	6,012	390	6.94
5240111 Workers' Compensation - Internal	343,901	359,054	15,153	4.41
5240120 Workers Compensation - Claims	358,032	241,356	(116,676)	(32.59)
5299000 Interfund Reimbursements - Benefits	(5,400)	(5,400)	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
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400 Stormwater, Pavement and Traffic Operations

51 Wages & Benefits

5299990 Project Burden - Benefits	(3,820)	(3,820)	0	0.00
51 Wages & Benefits	15,021,781	15,392,437	370,656	2.47

53 Services & Commodities

5310110 Consulting	40,000	110,000	70,000	175.00
5310120 Engineering	0	0	0	0.00
5310130 Legal And Fiscal - External	25,198	36,497	11,299	44.84
5310131 Legal And Fiscal - Internal	4,190	0	(4,190)	(100.00)
5320210 Janitorial Services	0	1,250	1,250	0.00
5320510 Other Specialized Services - External	571,100	358,300	(212,800)	(37.26)
5320511 Other Specialized Services - Internal	54,656	61,056	6,400	11.71
5320610 Pest Control Services	3,420	4,120	700	20.47
5320810 Printing & Binding - External	10,700	3,700	(7,000)	(65.42)
5320811 Printing & Binding - Internal	1,550	2,100	550	35.48
5320910 Security Services	9,500	7,000	(2,500)	(26.32)
5330110 Mileage Reimbursement	327	65	(262)	(80.12)
5330120 Tuition Reimbursement	3,540	3,540	0	0.00
5330210 Travel - City Business	2,200	1,200	(1,000)	(45.45)
5330310 Training And Conference Travel	29,950	18,750	(11,200)	(37.40)
5330320 Training Fees	88,145	67,145	(21,000)	(23.82)
5340210 Telephone - External	125,489	95,000	(30,489)	(24.30)
5340211 Telephone - Internal	37,200	37,440	240	0.65
5340311 Data Processing - Internal	606,973	525,018	(81,955)	(13.50)
5340321 Technology Replacement	59,405	0	(59,405)	(100.00)
5340510 Personal Computer Replacement	0	18,060	18,060	0.00
5340511 Personal Computer Replacement	2,250	5,720	3,470	154.22
5340610 Specialized Equipment Replacement	0	0	0	0.00
5340710 Postage/Special Delivery	2,700	2,700	0	0.00
5340810 SaaS - Software as a Service	31,850	31,850	0	0.00
5350110 Electric	201,608	247,608	46,000	22.82
5350120 Water	17,461	19,979	2,518	14.42
5350130 Sewer	18,348	22,734	4,386	23.90
5350140 Refuse	328,825	330,225	1,400	0.43
5350150 Gas	16,000	16,000	0	0.00
5350160 Stormwater Utility Charge	6,706	6,914	208	3.10
5350170 Reclaimed Water	8,676	9,896	1,220	14.06
5350220 Disposal Fees - Glass	300	300	0	0.00
5350240 Disposal Fees - Construction	0	0	0	0.00
5360310 Rent - Other Equipment - External	24,109	24,109	0	0.00
5360411 Vehicles Replacement - Interna	887,678	444,556	(443,122)	(49.92)
5360421 Rent - Vehicles - Internal	63,032	74,236	11,204	17.78
5360610 Equipment Usage - Projects Debit	32,000	98,835	66,835	208.86
5360710 OTHER EQUIP USAGE - PROJ DEBIT	0	0	0	0.00
5360712 Other Equip Usage Each - Project	0	0	0	0.00
5360750 Other Equip Usage Hours - Project	0	0	0	0.00
5360752 Other Equip Usage Each - Project	(270,000)	(270,000)	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>400 Stormwater, Pavement and Traffic Operations</u>				
<u>53 Services & Commodities</u>				
5360810 Equipment Usage - Projects Credit	(884,800)	(884,800)	0	0.00
5370111 Insurance Charges - Internal	58,176	94,308	36,132	62.11
5370261 Claims - Self - Internal	420,636	534,316	113,680	27.03
5380110 Facility Repairs & Renovations	21,000	57,284	36,284	172.78
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380410 R/M Materials - Equipments - External	3,316	3,316	0	0.00
5380420 R/M Other Equipment Maintenance	700	700	0	0.00
5380430 Maintenance - Software	18,450	18,450	0	0.00
5380511 R/M Radios - Internal	99,709	78,936	(20,773)	(20.83)
5380610 R/M Vehicles- External	200	200	0	0.00
5380611 R/M Vehicles - Internal	1,973,281	1,904,300	(68,981)	(3.50)
5380621 R/M Accident Repairs - Internal	49,282	89,949	40,667	82.52
5390110 Copy Machine Costs - External	900	1,900	1,000	111.11
5390120 Other Office Supplies - External	37,325	41,325	4,000	10.72
5390200 Perpetual Software (Non-Capital)	210	210	0	0.00
5390210 Small Equipment/Perpetual Software	460,793	502,654	41,861	9.08
5390211 Equipment - Small - Internal	18,894	4,246	(14,648)	(77.53)
5399000 Interfund Reimb - Contractual Services	89,995	124,147	34,152	37.95
5400050 Chemical	96,750	98,050	1,300	1.34
5400060 Chemical - Water Treatment	0	0	0	0.00
5400110 Chemical - Agricultural & Botanic	59,143	54,143	(5,000)	(8.45)
5400320 Commodities - Food & Beverage	0	0	0	0.00
5400410 Food & Ice	22,200	25,500	3,300	14.86
5400510 Fuel - External	12,650	12,650	0	0.00
5400511 Fuel - Internal	655,960	697,816	41,856	6.38
5400610 Janitorial Supplies	11,470	11,470	0	0.00
5400630 Medical Supplies	4,817	4,817	0	0.00
5400640 Operating Supplies	151,464	140,164	(11,300)	(7.46)
5400710 Small Tools & Equipment	90,930	90,930	0	0.00
5400820 Uniforms & Protective Clothing	92,863	92,863	0	0.00
5400830 Personal Protective Equipment	14,800	14,800	0	0.00
5410110 Road Materials & Supplies	1,555,000	1,661,525	106,525	6.85
5420110 Memberships	3,988	3,875	(113)	(2.83)
5420120 Reference Material	150	150	0	0.00
5430510 General Administration	453,093	462,156	9,063	2.00
5430710 Payment In Lieu Of Taxes	2,962,740	3,202,572	239,832	8.09
5431211 Billing & Collection Charges - Internal	701,663	793,643	91,980	13.11
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	(119,100)	(119,100)	0	0.00
53 Services & Commodities	12,183,734	12,235,368	51,634	0.42
<u>56 Capital</u>				
5650110 Equipment	81,000	35,000	(46,000)	(56.79)
5650130 Vehicles	517,000	410,000	(107,000)	(20.70)
56 Capital	598,000	445,000	(153,000)	(25.59)

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>400 Stormwater, Pavement and Traffic Operations</u>				
<u>58 Grants & Aid</u>				
5810130 Aid To Individuals	50,000	25,000	(25,000)	(50.00)
58 Grants & Aid	50,000	25,000	(25,000)	(50.00)
<u>59 Transfers</u>				
5914012 Stormwater Debt	2,868,577	2,868,577	0	0.00
5914013 Stormwater CIP	3,419,750	8,023,500	4,603,750	134.62
5914017 Stormwater Equipment Replacement	2,619,843	2,616,227	(3,616)	(0.14)
59 Transfers	8,908,170	13,508,304	4,600,134	51.64
400 Stormwater, Pavement and Traffic Operations	36,761,685	41,606,109	4,844,424	13.18

420 Water Resources

51 Wages & Benefits

5110110 Salaries & Wages - FT	26,004,830	27,812,521	1,807,691	6.95
5120110 Salaries & Wages - PT	34,235	68,891	34,656	101.23
5130110 Other Compensation	234,380	313,460	79,080	33.74
5140110 Overtime	2,220,300	2,255,350	35,050	1.58
5150110 Special Pay	304,875	308,475	3,600	1.18
5190130 Budgeted Salary Savings	(1,366,021)	(748,650)	617,371	(45.19)
5199000 Interfund Reimbursements - Labor	(4,670)	(4,670)	0	0.00
5199990 Project Burden - Admin Salaries	(1,110,182)	(841,820)	268,362	(24.17)
5210110 Social Security	1,611,243	1,723,903	112,660	6.99
5210120 Medicare	377,573	403,717	26,144	6.92
5220110 Icma 401A Retirement	146,453	155,707	9,254	6.32
5220120 Employee Retirement	3,363,841	4,090,231	726,390	21.59
5220145 Pension Expense - Pension NPL	0	0	0	0.00
5230111 Medical Insurance - Internal	5,368,001	5,296,358	(71,643)	(1.33)
5230115 Disability Insurance	2,109	2,109	0	0.00
5230121 Life Insurance - Internal	12,938	13,653	715	5.53
5240111 Workers' Compensation - Internal	446,119	448,860	2,741	0.61
5240120 Workers Compensation - Claims	97,440	199,416	101,976	104.66
5299000 Interfund Reimbursements - Benefits	(2,800)	(3,120)	(320)	11.43
51 Wages & Benefits	37,740,664	41,494,391	3,753,727	9.95

53 Services & Commodities

5310110 Consulting	405,000	170,000	(235,000)	(58.02)
5310120 Engineering	180,000	180,000	0	0.00
5310130 Legal And Fiscal - External	110,025	85,600	(24,425)	(22.20)
5310131 Legal And Fiscal - Internal	5,320	1,120	(4,200)	(78.95)
5310150 Medical Services	250	0	(250)	(100.00)
5320110 Advertising	10,324	7,824	(2,500)	(24.22)
5320210 Janitorial Services	400	0	(400)	(100.00)
5320310 Demolition & Securing Of Structures	0	0	0	0.00
5320410 Laundry & Dry Cleaning	36,518	38,983	2,465	6.75
5320510 Other Specialized Services - External	5,161,909	2,695,762	(2,466,147)	(47.78)
5320511 Other Specialized Services - Internal	91,520	91,136	(384)	(0.42)

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>420 Water Resources</u>				
<u>53 Services & Commodities</u>				
5320610 Pest Control Services	16,286	13,090	(3,196)	(19.62)
5320810 Printing & Binding - External	5,200	4,100	(1,100)	(21.15)
5320811 Printing & Binding - Internal	11,200	13,900	2,700	24.11
5320910 Security Services	74,590	32,640	(41,950)	(56.24)
5330110 Mileage Reimbursement	2,358	1,750	(608)	(25.78)
5330120 Tuition Reimbursement	13,200	14,000	800	6.06
5330210 Travel - City Business	2,680	2,630	(50)	(1.87)
5330310 Training And Conference Travel	132,000	154,950	22,950	17.39
5330320 Training Fees	161,262	169,194	7,932	4.92
5340110 Internet Services - External	2,600	2,900	300	11.54
5340210 Telephone - External	178,532	224,514	45,982	25.76
5340211 Telephone - Internal	135,120	147,960	12,840	9.50
5340311 Data Processing - Internal	2,014,168	2,290,596	276,428	13.72
5340321 Technology Replacement	164,271	0	(164,271)	(100.00)
5340410 Network - External	9,626	10,200	574	5.96
5340511 Personal Computer Replacement	1,500	0	(1,500)	(100.00)
5340610 Specialized Equipment Replacement	0	0	0	0.00
5340710 Postage/Special Delivery	6,780	9,750	2,970	43.81
5340810 SaaS - Software as a Service	69,505	82,868	13,363	19.23
5350110 Electric	3,530,950	4,289,800	758,850	21.49
5350120 Water	161,367	133,766	(27,601)	(17.10)
5350130 Sewer	139,030	157,065	18,035	12.97
5350140 Refuse	85,805	88,074	2,269	2.64
5350150 Gas	232,255	533,255	301,000	129.60
5350160 Stormwater Utility Charge	181,704	195,105	13,401	7.38
5350170 Reclaimed Water	4,086	3,749	(337)	(8.25)
5350220 Disposal Fees - Glass	0	0	0	0.00
5350290 Disposal Fees - Other	64,700	69,500	4,800	7.42
5360110 Rent - Land - External	260,800	277,800	17,000	6.52
5360120 Rent - Buildings - External	32,318	6,422	(25,896)	(80.13)
5360310 Rent - Other Equipment - External	124,646	152,502	27,856	22.35
5360411 Vehicles Replacement - Interna	0	0	0	0.00
5360421 Rent - Vehicles - Internal	23,146	49,554	26,408	114.09
5360610 Equipment Usage - Projects Debit	0	0	0	0.00
5360750 Other Equip Usage Hours - Project	0	0	0	0.00
5360810 Equipment Usage - Projects Credit	(1,102,000)	(1,152,000)	(50,000)	4.54
5370111 Insurance Charges - Internal	1,964,220	2,392,224	428,004	21.79
5370261 Claims - Self - Internal	775,320	411,104	(364,216)	(46.98)
5380110 Facility Repairs & Renovations	3,289,400	3,353,180	63,780	1.94
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	57,500	83,000	25,500	44.35
5380310 R/M Infrastructure - External	0	0	0	0.00
5380410 R/M Materials - Equipments - External	16,000	30,000	14,000	87.50
5380420 R/M Other Equipment Maintenance	55,618	26,838	(28,780)	(51.75)
5380430 Maintenance - Software	149,425	140,727	(8,698)	(5.82)
5380510 R/M Radios - External	12,500	12,500	0	0.00
5380511 R/M Radios - Internal	124,959	108,816	(16,143)	(12.92)
5380610 R/M Vehicles- External	50	0	(50)	(100.00)

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>420 Water Resources</u>				
<u>53 Services & Commodities</u>				
5380611 R/M Vehicles - Internal	962,664	1,344,692	382,028	39.68
5380621 R/M Accident Repairs - Internal	66,743	46,739	(20,004)	(29.97)
5380720 R/M Materials - Contract Service	0	0	0	0.00
5390110 Copy Machine Costs - External	13,225	12,050	(1,175)	(8.88)
5390120 Other Office Supplies - External	107,250	105,250	(2,000)	(1.86)
5390121 Other Office Supplies - Internal	600	300	(300)	(50.00)
5390210 Small Equipment/Perpetual Software	164,107	193,843	29,736	18.12
5390211 Equipment - Small - Internal	58,736	19,680	(39,056)	(66.49)
5390300 Misc Expense	0	0	0	0.00
5399000 Interfund Reimb - Contractual Services	70,735	84,521	13,786	19.49
5400050 Chemical	1,010,745	1,353,505	342,760	33.91
5400060 Chemical - Water Treatment	3,186,175	3,443,860	257,685	8.09
5400110 Chemical - Agricultural & Botanic	124,204	81,504	(42,700)	(34.38)
5400310 Commodities - Resale	23,658,228	23,993,544	335,316	1.42
5400410 Food & Ice	22,250	24,000	1,750	7.87
5400510 Fuel - External	86,700	151,350	64,650	74.57
5400511 Fuel - Internal	585,091	628,620	43,529	7.44
5400610 Janitorial Supplies	65,560	62,120	(3,440)	(5.25)
5400620 Laboratory Supplies	260,205	247,203	(13,002)	(5.00)
5400630 Medical Supplies	4,660	4,944	284	6.09
5400640 Operating Supplies	192,375	231,375	39,000	20.27
5400660 Recreation Supplies	2,700	2,700	0	0.00
5400710 Small Tools & Equipment	257,021	293,877	36,856	14.34
5400820 Uniforms & Protective Clothing	159,507	163,668	4,161	2.61
5400830 Personal Protective Equipment	47,500	45,565	(1,935)	(4.07)
5410110 Road Materials & Supplies	1,079,000	1,291,600	212,600	19.70
5420110 Memberships	38,528	34,229	(4,299)	(11.16)
5420120 Reference Material	5,775	5,920	145	2.51
5430510 General Administration	3,298,719	3,364,692	65,973	2.00
5430710 Payment In Lieu Of Taxes	17,342,160	18,289,584	947,424	5.46
5431211 Billing & Collection Charges - Internal	5,745,015	6,065,058	320,043	5.57
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	80,500	65,500	(15,000)	(18.63)
5930260 Other Interest Adjustment	(543,484)	(543,484)	0	0.00
5940401 Water Cost Adj - TBWA	1,673,774	1,673,774	0	0.00
53 Services & Commodities	79,012,911	80,590,231	1,577,320	2.00
<u>56 Capital</u>				
5620110 Buildings	0	50,000	50,000	0.00
5640410 Water Distribution	0	0	0	0.00
5650110 Equipment	662,379	374,207	(288,172)	(43.51)
5650130 Vehicles	108,000	228,100	120,100	111.20
56 Capital	770,379	652,307	(118,072)	(15.33)
<u>59 Transfers</u>				
5914002 Water Resources Debt	44,870,852	42,993,490	(1,877,362)	(4.18)
5914003 Water Resources Capital	18,511,000	34,417,000	15,906,000	85.93

FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
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420 Water Resources

59 Transfers

5914007 Water Resources Equip Replacement	3,745,136	2,961,441	(783,695)	(20.93)
59 Transfers	67,126,988	80,371,931	13,244,943	19.73
420 Water Resources	184,650,942	203,108,860	18,457,918	10.00

450 Sanitation

51 Wages & Benefits

5110110 Salaries & Wages - FT	11,487,159	12,054,569	567,410	4.94
5120110 Salaries & Wages - PT	123,513	129,064	5,551	4.49
5130110 Other Compensation	42,580	87,237	44,657	104.88
5140110 Overtime	995,000	995,000	0	0.00
5150110 Special Pay	45,000	45,000	0	0.00
5199000 Interfund Reimbursements - Labor	30,100	30,100	0	0.00
5210110 Social Security	719,298	754,428	35,130	4.88
5210120 Medicare	168,358	176,679	8,321	4.94
5220110 Icma 401A Retirement	25,626	35,230	9,604	37.48
5220120 Employee Retirement	1,516,591	1,699,799	183,208	12.08
5220145 Pension Expense - Pension NPL	0	0	0	0.00
5230111 Medical Insurance - Internal	2,526,569	2,478,163	(48,406)	(1.92)
5230115 Disability Insurance	1,259	1,259	0	0.00
5230121 Life Insurance - Internal	6,582	6,766	184	2.80
5240111 Workers' Compensation - Internal	428,435	422,629	(5,806)	(1.36)
5240120 Workers Compensation - Claims	357,252	437,940	80,688	22.59
5299990 Project Burden - Benefits	0	0	0	0.00
51 Wages & Benefits	18,473,322	19,353,863	880,541	4.77

53 Services & Commodities

5310110 Consulting	36,005	38,215	2,210	6.14
5310120 Engineering	25,000	0	(25,000)	(100.00)
5310130 Legal And Fiscal - External	0	900	900	0.00
5310131 Legal And Fiscal - Internal	2,850	0	(2,850)	(100.00)
5310150 Medical Services	5,000	3,300	(1,700)	(34.00)
5310160 Property Appraisals	0	0	0	0.00
5320110 Advertising	50,010	50,010	0	0.00
5320510 Other Specialized Services - External	3,631,000	3,891,250	260,250	7.17
5320511 Other Specialized Services - Internal	61,056	61,056	0	0.00
5320610 Pest Control Services	800	800	0	0.00
5320810 Printing & Binding - External	500	10,500	10,000	2,000.0
5320811 Printing & Binding - Internal	9,000	9,000	0	0.00
5320910 Security Services	148,000	166,000	18,000	12.16
5330120 Tuition Reimbursement	1,650	1,650	0	0.00
5330210 Travel - City Business	3,500	4,500	1,000	28.57
5330310 Training And Conference Travel	5,300	10,680	5,380	101.51

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>450 Sanitation</u>				
<u>53 Services & Commodities</u>				
5330320 Training Fees	1,260	5,760	4,500	357.14
5340110 Internet Services - External	12,300	12,300	0	0.00
5340210 Telephone - External	7,900	9,400	1,500	18.99
5340211 Telephone - Internal	43,560	48,660	5,100	11.71
5340311 Data Processing - Internal	540,309	577,644	37,335	6.91
5340321 Technology Replacement	60,412	0	(60,412)	(100.00)
5340410 Network - External	42,900	0	(42,900)	(100.00)
5340511 Personal Computer Replacement	4,125	4,125	0	0.00
5340710 Postage/Special Delivery	7,000	7,000	0	0.00
5340810 SaaS - Software as a Service	30,000	34,500	4,500	15.00
5350110 Electric	85,000	110,000	25,000	29.41
5350120 Water	17,546	12,501	(5,045)	(28.75)
5350130 Sewer	29,418	22,384	(7,034)	(23.91)
5350140 Refuse	17,280	18,806	1,526	8.83
5350150 Gas	355,000	607,350	252,350	71.08
5350160 Stormwater Utility Charge	6,266	23,761	17,495	279.21
5350170 Reclaimed Water	1,339	1,447	108	8.07
5350210 Disposal Fees - Tipping	10,649,761	11,373,944	724,183	6.80
5350290 Disposal Fees - Other	0	0	0	0.00
5360111 Rent - Land - Internal	52,000	52,000	0	0.00
5360120 Rent - Buildings - External	4,300	4,300	0	0.00
5360310 Rent - Other Equipment - External	13,000	13,000	0	0.00
5360411 Vehicles Replacement - Interna	674,727	309,755	(364,972)	(54.09)
5360420 Rent - Vehicles - External	0	0	0	0.00
5360421 Rent - Vehicles - Internal	4,753	15,587	10,834	227.94
5360712 Other Equip Usage Each - Project	0	0	0	0.00
5360752 Other Equip Usage Each - Project	0	0	0	0.00
5360810 Equipment Usage - Projects Credit	(40,000)	(40,000)	0	0.00
5370111 Insurance Charges - Internal	147,960	231,672	83,712	56.58
5370210 Claims & Court Costs - Current	0	0	0	0.00
5370261 Claims - Self - Internal	363,888	434,100	70,212	19.29
5380110 Facility Repairs & Renovations	100,000	100,000	0	0.00
5380210 R/M Grounds - External	20,000	10,000	(10,000)	(50.00)
5380410 R/M Materials - Equipments - External	1,414	31,000	29,586	2,092.3
5380420 R/M Other Equipment Maintenance	5,000	1,300	(3,700)	(74.00)
5380430 Maintenance - Software	0	0	0	0.00
5380510 R/M Radios - External	1,000	1,000	0	0.00
5380511 R/M Radios - Internal	107,589	84,168	(23,421)	(21.77)
5380610 R/M Vehicles- External	22,000	41,500	19,500	88.64
5380611 R/M Vehicles - Internal	4,988,914	5,805,260	816,346	16.36
5380621 R/M Accident Repairs - Internal	374,886	441,855	66,969	17.86
5380720 R/M Materials - Contract Service	3,000	3,000	0	0.00
5390110 Copy Machine Costs - External	8,355	5,000	(3,355)	(40.16)
5390120 Other Office Supplies - External	19,680	19,680	0	0.00
5390210 Small Equipment/Perpetual Software	15,600	15,600	0	0.00
5390211 Equipment - Small - Internal	17,356	1,722	(15,634)	(90.08)
5390300 Misc Expense	0	0	0	0.00
5399000 Interfund Reimb - Contractual Services	781,421	781,421	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>450 Sanitation</u>				
<u>53 Services & Commodities</u>				
5400050 Chemical	30,000	30,000	0	0.00
5400110 Chemical - Agricultural & Botanic	1,044	1,044	0	0.00
5400410 Food & Ice	9,000	9,000	0	0.00
5400510 Fuel - External	16,000	10,000	(6,000)	(37.50)
5400511 Fuel - Internal	759,819	608,410	(151,409)	(19.93)
5400610 Janitorial Supplies	2,800	2,800	0	0.00
5400640 Operating Supplies	2,120,000	2,420,000	300,000	14.15
5400650 Photography Supplies	600	600	0	0.00
5400710 Small Tools & Equipment	50,000	50,000	0	0.00
5400820 Uniforms & Protective Clothing	59,000	64,900	5,900	10.00
5410110 Road Materials & Supplies	5,000	5,000	0	0.00
5420110 Memberships	1,000	1,000	0	0.00
5420120 Reference Material	1,000	1,000	0	0.00
5430510 General Administration	1,352,047	1,379,088	27,041	2.00
5430710 Payment In Lieu Of Taxes	3,178,620	3,359,496	180,876	5.69
5431211 Billing & Collection Charges - Internal	1,427,373	1,482,717	55,344	3.88
53 Services & Commodities	32,591,193	34,905,418	2,314,225	7.10
<u>56 Capital</u>				
5610110 Land	0	0	0	0.00
5650110 Equipment	0	0	0	0.00
5650120 Furniture	0	0	0	0.00
5650130 Vehicles	0	0	0	0.00
5670110 Perpetual Software (Capital)	0	0	0	0.00
56 Capital	0	0	0	0.00
<u>59 Transfers</u>				
5910001 General Fund	390,843	390,843	0	0.00
5914022 Sanitation Debt	0	1,284,736	1,284,736	0.00
5914027 Sanitation Replacement	3,254,022	3,254,022	0	0.00
59 Transfers	3,644,865	4,929,601	1,284,736	35.25
450 Sanitation	54,709,380	59,188,882	4,479,502	8.19

500 Community Enrichment Administration

51 Wages & Benefits

5110110 Salaries & Wages - FT	292,974	284,844	(8,130)	(2.77)
5120110 Salaries & Wages - PT	0	0	0	0.00
5130110 Other Compensation	900	1,800	900	100.00
5210110 Social Security	16,071	14,771	(1,300)	(8.09)
5210120 Medicare	4,248	4,130	(118)	(2.78)
5220110 Icma 401A Retirement	12,342	0	(12,342)	(100.00)
5220120 Employee Retirement	30,697	43,368	12,671	41.28
5230111 Medical Insurance - Internal	33,200	32,522	(678)	(2.04)
5230115 Disability Insurance	312	312	0	0.00
5230121 Life Insurance - Internal	378	378	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>500 Community Enrichment Administration</u>				
<u>51 Wages & Benefits</u>				
5240111 Workers' Compensation - Internal	442	403	(39)	(8.82)
51 Wages & Benefits	391,564	382,528	(9,036)	(2.31)
<u>53 Services & Commodities</u>				
5320110 Advertising	0	2,375	2,375	0.00
5320811 Printing & Binding - Internal	450	450	0	0.00
5330110 Mileage Reimbursement	131	116	(15)	(11.45)
5330310 Training And Conference Travel	1,300	2,900	1,600	123.08
5330320 Training Fees	30	500	470	1,566.6
5340210 Telephone - External	700	725	25	3.57
5340211 Telephone - Internal	4,080	4,560	480	11.76
5340311 Data Processing - Internal	21,528	24,792	3,264	15.16
5340321 Technology Replacement	420	0	(420)	(100.00)
5340710 Postage/Special Delivery	100	100	0	0.00
5340810 SaaS - Software as a Service	0	4,800	4,800	0.00
5360111 Rent - Land - Internal	9,840	10,324	484	4.92
5390120 Other Office Supplies - External	200	700	500	250.00
5400410 Food & Ice	200	2,625	2,425	1,212.5
5400640 Operating Supplies	100	4,850	4,750	4,750.0
5400660 Recreation Supplies	1,460	1,600	140	9.59
5400820 Uniforms & Protective Clothing	0	0	0	0.00
5420110 Memberships	200	0	(200)	(100.00)
53 Services & Commodities	40,739	61,417	20,678	50.76
<u>58 Grants & Aid</u>				
5810120 Aid To Private Organizations	0	875,000	875,000	0.00
58 Grants & Aid	0	875,000	875,000	0.00
500 Community Enrichment Administration	432,303	1,318,945	886,642	205.10

630 Golf Courses**51 Wages & Benefits**

5110110 Salaries & Wages - FT	1,237,938	1,310,803	72,865	5.89
5120110 Salaries & Wages - PT	937,888	1,010,937	73,049	7.79
5130110 Other Compensation	2,280	17,000	14,720	645.61
5140110 Overtime	34,000	37,500	3,500	10.29
5150110 Special Pay	1,200	1,200	0	0.00
5180110 Contract Employees	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5210110 Social Security	134,890	143,945	9,055	6.71
5210120 Medicare	31,559	33,668	2,109	6.68
5220110 Icma 401A Retirement	13,336	32,019	18,683	140.09
5220120 Employee Retirement	162,245	141,161	(21,084)	(13.00)
5220145 Pension Expense - Pension NPL	0	0	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>630 Golf Courses</u>				
<u>51 Wages & Benefits</u>				
5230111 Medical Insurance - Internal	341,450	362,175	20,725	6.07
5230115 Disability Insurance	546	546	0	0.00
5230121 Life Insurance - Internal	872	1,079	207	23.74
5240111 Workers' Compensation - Internal	25,376	27,879	2,503	9.86
5240120 Workers Compensation - Claims	17,520	16,968	(552)	(3.15)
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
51 Wages & Benefits	2,941,100	3,136,880	195,780	6.66
<u>53 Services & Commodities</u>				
5310130 Legal And Fiscal - External	2,919	2,944	25	0.86
5310150 Medical Services	300	200	(100)	(33.33)
5320110 Advertising	1,250	0	(1,250)	(100.00)
5320210 Janitorial Services	16,360	18,000	1,640	10.02
5320510 Other Specialized Services - External	37,845	43,485	5,640	14.90
5320511 Other Specialized Services - Internal	1,152	1,152	0	0.00
5320610 Pest Control Services	3,733	3,815	82	2.20
5320810 Printing & Binding - External	500	500	0	0.00
5320811 Printing & Binding - Internal	650	1,400	750	115.38
5320910 Security Services	11,740	10,490	(1,250)	(10.65)
5330110 Mileage Reimbursement	1,624	600	(1,024)	(63.05)
5330310 Training And Conference Travel	250	250	0	0.00
5330320 Training Fees	3,200	4,034	834	26.06
5340110 Internet Services - External	5,532	5,532	0	0.00
5340210 Telephone - External	8,330	8,330	0	0.00
5340211 Telephone - Internal	12,120	13,200	1,080	8.91
5340311 Data Processing - Internal	68,184	120,366	52,182	76.53
5340321 Technology Replacement	6,900	0	(6,900)	(100.00)
5340511 Personal Computer Replacement	0	0	0	0.00
5340710 Postage/Special Delivery	250	250	0	0.00
5340810 SaaS - Software as a Service	17,670	18,110	440	2.49
5350110 Electric	63,000	69,000	6,000	9.52
5350120 Water	11,879	11,805	(74)	(0.62)
5350130 Sewer	18,567	19,180	613	3.30
5350140 Refuse	19,011	19,834	823	4.33
5350160 Stormwater Utility Charge	29,081	30,495	1,414	4.86
5350170 Reclaimed Water	42,860	46,301	3,441	8.03
5360310 Rent - Other Equipment - External	9,068	9,192	124	1.37
5360411 Vehicles Replacement - Interna	6,332	3,046	(3,286)	(51.90)
5360421 Rent - Vehicles - Internal	0	3,666	3,666	0.00
5370111 Insurance Charges - Internal	22,320	36,420	14,100	63.17
5370261 Claims - Self - Internal	6,276	5,496	(780)	(12.43)
5380110 Facility Repairs & Renovations	93,700	101,106	7,406	7.90
5380210 R/M Grounds - External	10,000	12,000	2,000	20.00
5380310 R/M Infrastructure - External	100	100	0	0.00
5380410 R/M Materials - Equipments - External	600	600	0	0.00
5380420 R/M Other Equipment Maintenance	56,400	63,918	7,518	13.33
5380611 R/M Vehicles - Internal	6,176	3,375	(2,801)	(45.35)

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>630 Golf Courses</u>				
<u>53 Services & Commodities</u>				
5390110 Copy Machine Costs - External	400	400	0	0.00
5390120 Other Office Supplies - External	6,100	7,100	1,000	16.39
5390210 Small Equipment/Perpetual Software	8,100	10,100	2,000	24.69
5399000 Interfund Reimb - Contractual Services	17,721	18,784	1,063	6.00
5400050 Chemical	110,000	110,000	0	0.00
5400110 Chemical - Agricultural & Botanic	133,000	133,000	0	0.00
5400310 Commodities - Resale	194,408	246,130	51,722	26.60
5400320 Commodities - Food & Beverage	125,466	223,865	98,399	78.43
5400410 Food & Ice	250	300	50	20.00
5400510 Fuel - External	26,000	28,000	2,000	7.69
5400511 Fuel - Internal	1,944	2,096	152	7.82
5400610 Janitorial Supplies	13,000	12,900	(100)	(0.77)
5400630 Medical Supplies	620	620	0	0.00
5400640 Operating Supplies	2,210	1,360	(850)	(38.46)
5400660 Recreation Supplies	38,900	69,600	30,700	78.92
5400710 Small Tools & Equipment	4,700	4,550	(150)	(3.19)
5400820 Uniforms & Protective Clothing	9,640	9,520	(120)	(1.24)
5400830 Personal Protective Equipment	500	0	(500)	(100.00)
5410110 Road Materials & Supplies	2,700	3,700	1,000	37.04
5420110 Memberships	4,514	4,237	(277)	(6.14)
5420120 Reference Material	80	80	0	0.00
5430110 Credit Card Settlement	113,000	150,000	37,000	32.74
5430510 General Administration	247,954	252,912	4,958	2.00
5430710 Payment In Lieu Of Taxes	60,876	62,112	1,236	2.03
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	1,717,962	2,039,558	321,596	18.72
<u>56 Capital</u>				
5630210 Other Improvements	0	0	0	0.00
5650110 Equipment	90,000	195,000	105,000	116.67
56 Capital	90,000	195,000	105,000	116.67
<u>59 Transfers</u>				
5914063 Golf Course Capital	450,000	1,020,000	570,000	126.67
5920001 General Fund	125,000	125,000	0	0.00
59 Transfers	575,000	1,145,000	570,000	99.13
630 Golf Courses	5,324,062	6,516,438	1,192,376	22.40

800 Fleet Management**51 Wages & Benefits**

5110110 Salaries & Wages - FT	4,591,401	4,811,361	219,960	4.79
5120110 Salaries & Wages - PT	0	0	0	0.00
5130110 Other Compensation	32,000	32,000	0	0.00
5140110 Overtime	131,824	131,824	0	0.00
5150110 Special Pay	65,549	65,549	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>800 Fleet Management</u>				
<u>51 Wages & Benefits</u>				
5170110 Fleet Labor Charges - Transfer	4,103,917	4,103,917	0	0.00
5170120 Fleet Labor Charges - Transfer	(4,103,917)	(4,103,917)	0	0.00
5199000 Interfund Reimbursements - Labor	0	(26,902)	(26,902)	0.00
5210110 Social Security	284,670	297,610	12,940	4.55
5210120 Medicare	66,575	69,764	3,189	4.79
5220110 Icma 401A Retirement	16,621	17,823	1,202	7.23
5220120 Employee Retirement	630,393	738,182	107,789	17.10
5230111 Medical Insurance - Internal	936,712	864,605	(72,107)	(7.70)
5230115 Disability Insurance	559	559	0	0.00
5230121 Life Insurance - Internal	2,339	2,224	(115)	(4.92)
5240111 Workers' Compensation - Internal	94,087	88,812	(5,275)	(5.61)
5240120 Workers Compensation - Claims	25,560	22,440	(3,120)	(12.21)
5299000 Interfund Reimbursements - Benefits	0	26,902	26,902	0.00
51 Wages & Benefits	6,878,290	7,142,753	264,463	3.84
<u>53 Services & Commodities</u>				
5310120 Engineering	0	0	0	0.00
5310130 Legal And Fiscal - External	2,000	2,000	0	0.00
5310131 Legal And Fiscal - Internal	160	0	(160)	(100.00)
5320510 Other Specialized Services - External	163,510	292,896	129,386	79.13
5320511 Other Specialized Services - Internal	7,296	18,083	10,787	147.85
5320610 Pest Control Services	800	800	0	0.00
5320811 Printing & Binding - Internal	100	100	0	0.00
5320910 Security Services	53,000	136,000	83,000	156.60
5330110 Mileage Reimbursement	0	0	0	0.00
5330120 Tuition Reimbursement	1,500	3,000	1,500	100.00
5330210 Travel - City Business	1,430	1,000	(430)	(30.07)
5330310 Training And Conference Travel	12,000	12,000	0	0.00
5330320 Training Fees	43,021	36,685	(6,336)	(14.73)
5340210 Telephone - External	3,180	16,208	13,028	409.69
5340211 Telephone - Internal	23,820	28,620	4,800	20.15
5340311 Data Processing - Internal	293,466	395,802	102,336	34.87
5340321 Technology Replacement	25,284	0	(25,284)	(100.00)
5340510 Personal Computer Replacement	0	3,750	3,750	0.00
5340521 PC Surcharge - Internal	288	0	(288)	(100.00)
5340710 Postage/Special Delivery	625	625	0	0.00
5340810 SaaS - Software as a Service	0	93,980	93,980	0.00
5350110 Electric	114,450	114,450	0	0.00
5350120 Water	12,594	11,351	(1,243)	(9.87)
5350130 Sewer	18,781	18,371	(410)	(2.18)
5350140 Refuse	17,467	18,234	767	4.39
5350150 Gas	5,000	5,000	0	0.00
5350160 Stormwater Utility Charge	16,036	40,450	24,414	152.24
5360310 Rent - Other Equipment - External	6,000	6,000	0	0.00
5360411 Vehicles Replacement - Interna	64,196	207,182	142,986	222.73
5360421 Rent - Vehicles - Internal	0	14,794	14,794	0.00
5360810 Equipment Usage - Projects Credit	0	0	0	0.00

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>800 Fleet Management</u>				
<u>53 Services & Commodities</u>				
5370111 Insurance Charges - Internal	61,344	102,036	40,692	66.33
5370261 Claims - Self - Internal	672	792	120	17.86
5380110 Facility Repairs & Renovations	324,606	362,500	37,894	11.67
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380410 R/M Materials - Equipments - External	4,085,000	4,799,797	714,797	17.50
5380430 Maintenance - Software	2,250	2,250	0	0.00
5380510 R/M Radios - External	75,000	75,000	0	0.00
5380511 R/M Radios - Internal	3,486	17,196	13,710	393.29
5380611 R/M Vehicles - Internal	198,200	228,232	30,032	15.15
5380621 R/M Accident Repairs - Internal	247	318	71	28.74
5380720 R/M Materials - Contract Service	1,346,652	2,179,442	832,790	61.84
5390110 Copy Machine Costs - External	1,100	1,100	0	0.00
5390120 Other Office Supplies - External	7,000	6,209	(791)	(11.30)
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	134,001	223,701	89,700	66.94
5399000 Interfund Reimb - Contractual Services	1,400	1,400	0	0.00
5400410 Food & Ice	1,000	657	(343)	(34.30)
5400510 Fuel - External	3,905,223	4,113,496	208,273	5.33
5400511 Fuel - Internal	68,749	71,817	3,068	4.46
5400610 Janitorial Supplies	10,000	8,000	(2,000)	(20.00)
5400640 Operating Supplies	42,900	47,500	4,600	10.72
5400710 Small Tools & Equipment	45,050	62,010	16,960	37.65
5400820 Uniforms & Protective Clothing	20,760	32,660	11,900	57.32
5400830 Personal Protective Equipment	0	0	0	0.00
5420110 Memberships	3,100	2,500	(600)	(19.35)
5420120 Reference Material	8,110	8,110	0	0.00
5430510 General Administration	708,611	722,784	14,173	2.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	11,940,465	14,546,888	2,606,423	21.83
<u>56 Capital</u>				
5650110 Equipment	4,427,000	3,584,879	(842,121)	(19.02)
5650120 Furniture	6,000	0	(6,000)	(100.00)
5650130 Vehicles	9,761,846	11,040,511	1,278,665	13.10
56 Capital	14,194,846	14,625,390	430,544	3.03
800 Fleet Management	33,013,601	36,315,031	3,301,430	10.00

850 Technology Services**51 Wages & Benefits**

5110110 Salaries & Wages - FT	6,133,313	6,624,290	490,977	8.01
5120110 Salaries & Wages - PT	32,136	36,571	4,435	13.80
5130110 Other Compensation	72,300	47,400	(24,900)	(34.44)
5140110 Overtime	22,000	21,000	(1,000)	(4.55)
5150110 Special Pay	2,000	2,000	0	0.00
5210110 Social Security	378,638	407,933	29,295	7.74

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>850 Technology Services</u>				
<u>51 Wages & Benefits</u>				
5210120 Medicare	89,378	96,581	7,203	8.06
5220110 Icm 401A Retirement	185,269	178,241	(7,028)	(3.79)
5220120 Employee Retirement	653,744	801,434	147,690	22.59
5230111 Medical Insurance - Internal	856,300	828,655	(27,645)	(3.23)
5230115 Disability Insurance	3,066	3,066	0	0.00
5230121 Life Insurance - Internal	3,515	3,581	66	1.88
5240111 Workers' Compensation - Internal	16,488	15,343	(1,145)	(6.94)
5240120 Workers Compensation - Claims	132	0	(132)	(100.00)
5240200 NEW JERSEY STATE INCOME TAX	0	0	0	0.00
51 Wages & Benefits	8,448,279	9,066,095	617,816	7.31
<u>53 Services & Commodities</u>				
5310110 Consulting	0	0	0	0.00
5320510 Other Specialized Services - External	244,000	351,000	107,000	43.85
5320511 Other Specialized Services - Internal	1,152	1,152	0	0.00
5320811 Printing & Binding - Internal	100	100	0	0.00
5320910 Security Services	500	500	0	0.00
5330110 Mileage Reimbursement	554	554	0	0.00
5330310 Training And Conference Travel	11,000	25,000	14,000	127.27
5330320 Training Fees	62,500	39,000	(23,500)	(37.60)
5340110 Internet Services - External	200,000	281,750	81,750	40.88
5340210 Telephone - External	384,395	445,445	61,050	15.88
5340211 Telephone - Internal	0	0	0	0.00
5340311 Data Processing - Internal	600	0	(600)	(100.00)
5340321 Technology Replacement	15,120	0	(15,120)	(100.00)
5340410 Network - External	27,800	27,800	0	0.00
5340510 Personal Computer Replacement	0	1,500	1,500	0.00
5340511 Personal Computer Replacement	19,500	19,500	0	0.00
5340521 PC Surcharge - Internal	2,650	0	(2,650)	(100.00)
5340710 Postage/Special Delivery	800	800	0	0.00
5340810 SaaS - Software as a Service	3,118,961	3,223,797	104,836	3.36
5350110 Electric	2,000	2,000	0	0.00
5350120 Water	345	367	22	6.38
5350140 Refuse	2,682	2,799	117	4.36
5360111 Rent - Land - Internal	403,704	423,852	20,148	4.99
5360310 Rent - Other Equipment - External	85,000	85,000	0	0.00
5360421 Rent - Vehicles - Internal	1,800	1,982	182	10.11
5370110 Insurance Charges - External	0	0	0	0.00
5370111 Insurance Charges - Internal	948	0	(948)	(100.00)
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	0	0	0	0.00
5380410 R/M Materials - Equipments - External	798,820	953,896	155,076	19.41
5380430 Maintenance - Software	1,706,009	1,913,923	207,914	12.19
5380511 R/M Radios - Internal	10,897	13,872	2,975	27.30
5380611 R/M Vehicles - Internal	1,588	3,418	1,830	115.24
5390110 Copy Machine Costs - External	3,500	3,500	0	0.00
5390120 Other Office Supplies - External	26,600	31,200	4,600	17.29

	FY 2023 Adopted	FY 2024 Budget	FY 2024 Budget - FY 2023 Adpt.	Adpt % Chg
<u>850 Technology Services</u>				
<u>53 Services & Commodities</u>				
5390200 Perpetual Software (Non-Capital)	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	1,025,311	1,369,940	344,629	33.61
5400310 Commodities - Resale	0	0	0	0.00
5400410 Food & Ice	750	750	0	0.00
5400511 Fuel - Internal	833	1,089	256	30.73
5400640 Operating Supplies	15,500	15,500	0	0.00
5400710 Small Tools & Equipment	5,400	2,000	(3,400)	(62.96)
5420110 Memberships	1,825	1,825	0	0.00
5420120 Reference Material	400	400	0	0.00
5430510 General Administration	488,011	497,772	9,761	2.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	8,671,555	9,742,983	1,071,428	12.36
<u>56 Capital</u>				
5650110 Equipment	202,000	514,000	312,000	154.46
5670110 Perpetual Software (Capital)	20,000	0	(20,000)	(100.00)
56 Capital	222,000	514,000	292,000	131.53
<u>59 Transfers</u>				
5915019 Tech & Infrastructure	350,000	1,650,000	1,300,000	371.43
59 Transfers	350,000	1,650,000	1,300,000	371.43
850 Technology Services	17,691,834	20,973,078	3,281,244	18.55
Report Total	904,419,839	983,769,348	79,349,509	8.77



BUDGET AND MANAGEMENT DEPARTMENT

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