

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
<b>10 OFFICE OF THE MAYOR</b>						
OTHER REVENUE	-	(4,620)	-	-	-	-
<b>REVENUE</b>	<b>-</b>	<b>(4,620)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SALARIES AND WAGES	280,157	267,143	223,956	362,679	483,552	33%
PYRLLFRINGE BENEFIT	262,022	237,343	137,893	258,424	235,484	-9%
PROF & ADMIN	2,960	26,200	9,705	30,500	31,200	2%
OTHER OPERATING	4,516	2,245	245	3,400	6,200	82%
UTILITIES	2,996	2,861	3,486	3,000	3,000	0%
COST POOL	18,277	19,191	26,945	35,927	23,706	-34%
A87 COST PLAN REIMBS	(113,118)	-	-	-	-	-
<b>EXPENDITURE</b>	<b>457,811</b>	<b>554,982</b>	<b>402,230</b>	<b>693,930</b>	<b>783,142</b>	<b>13%</b>
<b>11 CITY COUNCIL</b>						
OTHER REVENUE	-	(5,567)	-	-	-	-
<b>REVENUE</b>	<b>-</b>	<b>(5,567)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SALARIES AND WAGES	240,130	262,276	250,058	329,452	376,388	14%
PYRLLFRINGE BENEFIT	218,903	273,759	196,112	322,675	267,729	-17%
PROF & ADMIN	16,298	41,232	18,064	57,798	53,080	-8%
OTHER OPERATING	12,760	14,109	9,386	16,452	18,800	14%
UTILITIES	1,365	280	-	1,100	1,100	0%
EQPT & CONTRACT SVCS	-	-	-	55,000	-	-100%
COST POOL	30,422	31,943	38,300	51,068	114,532	124%
ASSET/CAPITAL OUTLAY	-	-	-	3,000	3,000	0%
A87 COST PLAN REIMBS	(156,559)	-	-	-	-	-
<b>EXPENDITURE</b>	<b>363,319</b>	<b>623,599</b>	<b>511,919</b>	<b>836,545</b>	<b>834,628</b>	<b>0%</b>
<b>12 COMMUNITY POL REV COMMISSION</b>						
SALARIES AND WAGES	53,148	36,679	34,414	50,000	50,000	0%
PYRLLFRINGE BENEFIT	6,111	4,388	3,058	688	6,212	803%
PROF & ADMIN	2,040	11,343	8,862	24,450	24,450	0%
OTHER OPERATING	301	57	384	1,050	1,050	0%

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COST POOL	-	-	-	-	5,917	-
<b>EXPENDITURE</b>	<b>61,600</b>	<b>52,467</b>	<b>46,718</b>	<b>76,188</b>	<b>87,629</b>	<b>15%</b>

**13 CITY MANAGER**

CHARGES FOR SERVICES	-	(2,763)	-	-	-	-
<b>REVENUE</b>	<b>-</b>	<b>(36,206)</b>	<b>33,442</b>	<b>-</b>	<b>-</b>	<b>-</b>
SALARIES AND WAGES	614,234	608,425	490,292	622,538	1,107,662	78%
PYROLLFRINGE BENEFIT	200,434	281,038	237,757	319,662	426,406	33%
PROF & ADMIN	14,310	75,837	30,266	248,597	170,750	-31%
OTHER OPERATING	7,629	6,494	9,418	14,700	13,300	-10%
UTILITIES	1,757	1,002	430	100	100	0%
EQPT & CONTRACT SVCS	148	143	49	200	-	-100%
COST POOL	100,038	105,040	51,934	69,244	99,534	44%
ASSET/CAPITAL OUTLAY	-	347	497	350	-	-100%
A87 COST PLAN REIMBS	(258,011)	(180,453)	(134,680)	(179,572)	(179,572)	0%
<b>EXPENDITURE</b>	<b>680,538</b>	<b>897,873</b>	<b>685,962</b>	<b>1,095,819</b>	<b>1,638,179</b>	<b>49%</b>

**14 CITY CLERK**

LICENSES,PRMITS&FEES	(750)	(14,438)	(200)	(600)	(600)	0%
CHARGES FOR SERVICES	-	-	(4,900)	(3,000)	(3,000)	0%
OTHER REVENUE	(595)	(255)	(275)	-	-	-
<b>REVENUE</b>	<b>(1,345)</b>	<b>(14,693)</b>	<b>(5,375)</b>	<b>(3,600)</b>	<b>(3,600)</b>	<b>0%</b>
SALARIES AND WAGES	443,229	468,402	393,606	489,328	565,827	16%
PYROLLFRINGE BENEFIT	288,164	326,093	230,896	294,431	311,718	6%
PROF & ADMIN	175,283	182,351	52,834	155,100	416,742	169%
OTHER OPERATING	9,364	11,822	6,933	20,300	20,300	0%
UTILITIES	420	350	281	1,000	1,000	0%
COST POOL	21,190	22,250	46,091	61,454	23,706	-61%
DEBT SVC EXPENDITURE	-	47,242	-	-	-	-
A87 COST PLAN REIMBS	(121,090)	(70,463)	(52,590)	(70,119)	(70,119)	0%
<b>EXPENDITURE</b>	<b>816,560</b>	<b>988,047</b>	<b>678,052</b>	<b>951,494</b>	<b>1,269,174</b>	<b>33%</b>

**15 CITY ATTORNEY**

LICENSES,PRMITS&FEES	(60)	(1,957)	(852)	-	(2,000)	-
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OTHER REVENUE	-	(26,000)	-	-	-	-
<b>REVENUE</b>	<b>(60)</b>	<b>(27,957)</b>	<b>(852)</b>	<b>-</b>	<b>(2,000)</b>	<b>-</b>
SALARIES AND WAGES	938,830	890,883	671,343	1,376,647	1,733,156	26%
PYRLL/FRINGE BENEFIT	465,611	492,754	349,868	744,333	574,546	-23%
PROF & ADMIN	1,055,495	1,982,556	895,262	1,998,050	1,974,850	-1%
OTHER OPERATING	18,283	17,848	8,491	27,950	27,750	-1%
UTILITIES	-	1,159	910	1,600	-	-100%
EQPT & CONTRACT SVCS	428	440	76	1,250	1,250	0%
COST POOL	76,143	79,950	84,425	112,565	93,953	-17%
A87 COST PLAN REIMBS	(232,373)	(319,088)	(238,148)	(317,531)	(317,531)	0%
<b>EXPENDITURE</b>	<b>2,322,417</b>	<b>3,146,503</b>	<b>1,772,228</b>	<b>3,944,864</b>	<b>4,087,974</b>	<b>4%</b>
<b>16 PLANNING &amp; BUILDING SERVICES</b>						
LICENSES,PRMITS&FEES	(845,379)	(481,104)	(559,144)	(955,500)	(927,500)	-3%
OTHER REVENUE	(47,204)	(52,183)	(54,054)	(30,000)	(30,000)	0%
<b>REVENUE</b>	<b>(892,583)</b>	<b>(533,286)</b>	<b>(613,199)</b>	<b>(985,500)</b>	<b>(957,500)</b>	<b>-3%</b>
SALARIES AND WAGES	699,341	704,030	546,074	886,463	942,252	6%
PYRLL/FRINGE BENEFIT	570,065	605,076	409,373	652,308	594,813	-9%
PROF & ADMIN	134,618	547,289	91,387	875,400	875,400	0%
OTHER OPERATING	20,279	12,995	10,896	28,947	28,947	0%
UTILITIES	7,535	9,005	2,095	11,500	11,500	0%
EQPT & CONTRACT SVCS	6,000	8,122	-	13,549	12,049	-11%
COST POOL	-	165,000	175,810	289,411	96,486	-67%
<b>EXPENDITURE</b>	<b>1,437,838</b>	<b>2,051,518</b>	<b>1,235,635</b>	<b>2,757,578</b>	<b>2,561,447</b>	<b>-7%</b>
<b>17 FINANCE</b>						
LICENSES,PRMITS&FEES	(68)	-	-	-	-	-
<b>REVENUE</b>	<b>(68)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SALARIES AND WAGES	2,461,867	2,471,486	2,324,722	3,415,650	4,355,598	28%
PYRLL/FRINGE BENEFIT	1,712,778	1,795,277	1,408,775	2,228,150	2,484,345	11%
PROF & ADMIN	865,643	632,551	662,148	1,089,309	1,029,456	-5%
OTHER OPERATING	65,256	82,533	44,937	65,806	61,200	-7%
UTILITIES	1,633	3,308	2,015	1,400	1,400	0%
EQPT & CONTRACT SVCS	299	2,212	459	1,215	2,135	76%

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COST POOL	171,164	179,722	212,681	283,577	318,519	12%
ASSET/CAPITAL OUTLAY	-	267,729	-	-	-	-
DEBT SVC EXPENDITURE	-	26,400	-	-	-	-
A87 COST PLAN REIMBS	(1,059,033)	(1,152,435)	(860,116)	(1,146,811)	(1,146,811)	0%
<b>EXPENDITURE</b>	<b>4,219,607</b>	<b>4,308,783</b>	<b>3,795,621</b>	<b>5,938,296</b>	<b>7,105,842</b>	<b>20%</b>

**18 HUMAN RESOURCES**

SALARIES AND WAGES	913,569	773,616	756,407	1,323,935	1,586,246	20%
PYRLL/FRINGE BENEFIT	564,627	530,912	423,660	828,677	762,589	-8%
PROF & ADMIN	462,099	773,024	580,488	1,119,700	1,119,700	0%
OTHER OPERATING	23,513	31,420	23,178	35,705	35,705	0%
UTILITIES	-	1,066	494	1,500	1,500	0%
EQPT & CONTRACT SVCS	148	103	49	150	150	0%
COST POOL	102,656	107,789	163,643	218,189	819,993	276%
ASSET/CAPITAL OUTLAY	2,603	-	-	-	-	-
A87 COST PLAN REIMBS	(214,708)	(184,291)	(137,544)	(183,390)	(183,390)	0%
<b>EXPENDITURE</b>	<b>1,854,507</b>	<b>2,033,640</b>	<b>1,810,375</b>	<b>3,344,466</b>	<b>4,142,493</b>	<b>24%</b>

**19 POLICE**

LICENSES,PRMITS&FEES	(100,526)	(110,610)	(107,994)	(132,980)	(85,000)	-36%
FINES & FORFEITURES	(183,619)	23,955	(37,710)	(25,000)	(50,000)	100%
CHARGES FOR SERVICES	(1,499,130)	(1,013,894)	(652,739)	(1,008,000)	(855,000)	-15%
OTHER REVENUE	(139,772)	(112,365)	(9,270)	(12,000)	(15,000)	25%
INTERGOV STATE GRANT	(24,304)	(7,885)	(90,592)	(83,911)	(30,000)	-64%
INTERGOV OTHER GRANT	(272,254)	(286,949)	(328,851)	(280,000)	(250,000)	-11%
OPER XFERS IN	(24,629)	-	-	-	-	-
<b>REVENUE</b>	<b>(2,244,234)</b>	<b>(1,507,748)</b>	<b>(1,227,157)</b>	<b>(1,541,891)</b>	<b>(1,285,000)</b>	<b>-17%</b>
SALARIES AND WAGES	28,000,230	27,005,858	23,489,009	36,398,581	40,070,045	10%
PYRLL/FRINGE BENEFIT	24,691,272	23,979,481	16,643,971	27,058,010	30,101,576	11%
PROF & ADMIN	4,053,052	3,417,757	3,107,174	5,569,773	5,889,178	6%
OTHER OPERATING	549,118	663,072	2,085,959	2,980,659	3,123,255	5%
UTILITIES	357,161	222,313	212,474	400,000	320,000	-20%
EQPT & CONTRACT SVCS	230,776	161,186	125,926	467,600	462,500	-1%
PROVISN FOR INS LOSS	1,812	5,200	5,200	5,700	7,000	23%

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	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
COST POOL	3,230,833	3,269,974	4,007,652	5,463,534	5,849,546	7%
ASSET/CAPITAL OUTLAY	154,986	2,577,759	171,122	652,073	759,282	16%
DEBT SVC EXPENDITURE	2,090,358	2,952,198	-	-	-	-
OPER XFERS OUT	57,232	-	-	-	-	-
<b>EXPENDITURE</b>	<b>63,416,829</b>	<b>64,254,797</b>	<b>49,848,487</b>	<b>78,995,930</b>	<b>86,582,383</b>	<b>10%</b>

**20 FIRE**

LICENSES,PRMITS&FEES	(721,295)	(565,788)	(246,305)	(855,000)	(805,000)	-6%
CHARGES FOR SERVICES	(1,080,213)	(620,870)	(183,925)	(720,503)	(870,503)	21%
OTHER REVENUE	(825)	-	-	-	-	-
<b>REVENUE</b>	<b>(1,802,333)</b>	<b>(1,186,658)</b>	<b>(430,230)</b>	<b>(1,575,503)</b>	<b>(1,675,503)</b>	<b>6%</b>
SALARIES AND WAGES	17,723,746	17,418,087	13,667,852	19,716,627	21,135,263	7%
PYRLL/FRINGE BENEFIT	13,893,212	14,343,561	10,076,251	15,085,269	16,784,063	11%
PROF & ADMIN	172,929	253,974	151,616	1,883,771	1,716,265	-9%
OTHER OPERATING	79,243	191,172	147,032	1,100,694	793,524	-28%
UTILITIES	23,061	21,516	12,102	33,500	33,500	0%
EQPT & CONTRACT SVCS	48,081	59,946	5,619	407,913	408,950	0%
PROVISN FOR INS LOSS	24,861	23,441	24,372	27,000	27,000	0%
COST POOL	1,642,331	1,214,448	1,775,986	2,507,975	4,782,115	91%
ASSET/CAPITAL OUTLAY	13,250	12,004	14,993	25,500	25,500	0%
DEBT SVC EXPENDITURE	114,827	114,656	57,243	114,442	113,074	-1%
OPER XFERS OUT	326,018	326,018	244,514	326,018	326,019	0%
<b>EXPENDITURE</b>	<b>34,061,559</b>	<b>33,978,823</b>	<b>26,177,578</b>	<b>41,228,708</b>	<b>46,145,273</b>	<b>12%</b>

**21 OFFICE OF NEIGHBORHOOD SAFETY**

OTHER REVENUE	(5,000)	-	-	-	-	-
INTERGOV STATE GRANT	(29,838)	-	-	-	-	-
INTERGOV OTHER GRANT	-	(2,000)	-	-	-	-
<b>REVENUE</b>	<b>(34,838)</b>	<b>(2,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SALARIES AND WAGES	734,227	871,738	988,336	1,510,773	1,907,259	26%
PYRLL/FRINGE BENEFIT	579,645	768,967	739,917	1,038,192	1,035,267	0%
PROF & ADMIN	11,495	31,887	50,218	783,710	783,710	0%
OTHER OPERATING	19,558	13,792	21,728	97,640	97,640	0%
UTILITIES	11,472	13,311	12,361	20,000	20,000	0%

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COST POOL	152,010	507,111	181,759	242,344	88,758	-63%
ASSET/CAPITAL OUTLAY	1,835	9,200	2,874	28,000	28,000	0%
GRANT EXPENDITURES	12,067	722	12	-	34,497	-
<b>EXPENDITURE</b>	<b>1,522,309</b>	<b>2,216,727</b>	<b>1,997,206</b>	<b>3,720,659</b>	<b>3,995,131</b>	<b>7%</b>

**23 PUBLIC WORK & ENGINEERING SVCS**

LICENSES,PRMITS&FEES	(307,887)	(83,489)	(14,501)	(106,100)	(86,100)	-19%
CHARGES FOR SERVICES	(964,488)	(955,944)	(778,779)	(673,289)	(1,395,000)	107%
OTHER REVENUE	(5,125)	(15,186)	(10,864)	(120,000)	-	-100%
RENTAL INCOME	(17,218)	(17,218)	(12,913)	(18,000)	(18,000)	0%
PROC FR SLE PROP	(1,633)	(1,264)	(4,987)	-	(15,000)	-
<b>REVENUE</b>	<b>(1,296,351)</b>	<b>(1,073,102)</b>	<b>(822,044)</b>	<b>(917,389)</b>	<b>(1,514,100)</b>	<b>65%</b>
SALARIES AND WAGES	8,242,883	8,416,072	7,641,748	9,716,961	12,255,271	26%
PYRLL/FRINGE BENEFIT	6,952,299	7,453,568	5,843,351	8,053,057	9,269,108	15%
PROF & ADMIN	412,921	1,150,372	331,268	1,170,822	1,138,639	-3%
OTHER OPERATING	2,151,464	2,262,807	1,646,333	2,376,264	2,943,240	24%
UTILITIES	3,735,282	3,578,774	3,361,386	4,456,504	4,687,604	5%
EQPT & CONTRACT SVCS	1,144,726	1,131,973	467,745	1,604,047	1,152,300	-28%
COST POOL	3,609,030	4,429,831	4,838,499	7,596,307	5,163,045	-32%
ASSET/CAPITAL OUTLAY	6,058	15,787	134,445	335,000	619,000	85%
DEBT SVC EXPENDITURE	703,120	716,365	360,757	726,911	737,831	2%
A87 COST PLAN REIMBS	(808,964)	(765,528)	(576,205)	(644,238)	(644,238)	0%
OPER XFERS OUT	-	761,530	-	-	-	-
<b>EXPENDITURE</b>	<b>26,148,819</b>	<b>29,151,552</b>	<b>24,049,325</b>	<b>35,391,635</b>	<b>37,321,800</b>	<b>5%</b>

**24 LIBRARY & CULTURAL SERVICES**

USE OF MONEY&PROPRTY	(18,999)	(20,518)	-	-	-	-
OTHER REVENUE	(278)	-	-	-	-	-
RENTAL INCOME	(17,561)	(17,561)	(23,180)	(20,000)	-	-100%
<b>REVENUE</b>	<b>(36,838)</b>	<b>(38,079)</b>	<b>(23,180)</b>	<b>(20,000)</b>	<b>-</b>	<b>-100%</b>
SALARIES AND WAGES	2,192,067	2,012,055	2,029,682	2,821,326	3,303,279	17%
PYRLL/FRINGE BENEFIT	1,832,755	1,648,392	1,397,879	2,096,396	2,297,381	10%
PROF & ADMIN	483,232	352,271	414,064	662,036	647,553	-2%

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OTHER OPERATING	37,819	53,617	26,291	50,261	53,475	6%
UTILITIES	10,491	10,123	4,372	28,284	37,800	34%
EQPT & CONTRACT SVCS	2,592	360	180	1,300	400	-69%
COST POOL	246,440	258,762	213,776	285,035	559,268	96%
ASSET/CAPITAL OUTLAY	757	1,965	6,660	33,092	20,000	-40%
<b>EXPENDITURE</b>	<b>4,806,154</b>	<b>4,337,545</b>	<b>4,092,904</b>	<b>5,977,730</b>	<b>6,919,156</b>	<b>16%</b>

**25 COMMUNITY SERVICES**

LICENSES,PRMITS&FEES	(491,120)	(574,601)	(421,223)	(548,720)	(563,950)	3%
USE OF MONEY&PROPRTY	(972)	(767)	-	-	-	-
OTHER REVENUE	(216,175)	(40,890)	(68,370)	(16,000)	(37,350)	133%
RENTAL INCOME	(472,065)	(668,564)	(572,344)	(563,950)	(584,400)	4%
<b>REVENUE</b>	<b>(1,180,331)</b>	<b>(1,284,823)</b>	<b>(1,061,936)</b>	<b>(1,128,670)</b>	<b>(1,185,700)</b>	<b>5%</b>
SALARIES AND WAGES	2,456,541	2,598,458	2,621,029	3,984,002	5,857,237	47%
PYRLL/FRINGE BENEFIT	2,116,225	2,190,145	1,737,539	1,615,014	2,614,144	62%
PROF & ADMIN	261,028	396,018	212,388	701,746	634,731	-10%
OTHER OPERATING	43,658	43,949	23,905	359,777	216,855	-40%
UTILITIES	17,184	25,091	20,653	46,699	43,700	-6%
EQPT & CONTRACT SVCS	796	3,565	131	6,000	6,000	0%
COST POOL	447,718	592,854	274,585	366,110	1,211,359	231%
ASSET/CAPITAL OUTLAY	40,971	73,136	15,355	16,491	13,573	-18%
GRANT EXPENDITURES	78,714	58,764	(1,637)	98,723	14,515	-85%
OPER XFERS OUT	-	200,000	-	77,500	-	-100%
<b>EXPENDITURE</b>	<b>5,462,833</b>	<b>6,181,980</b>	<b>4,903,948</b>	<b>7,272,063</b>	<b>10,612,114</b>	<b>46%</b>

**26 INFORMATION TECHNOLOGY**

OTHER REVENUE	(3,885)	(68,267)	(188)	-	-	-
<b>REVENUE</b>	<b>(3,885)</b>	<b>(68,267)</b>	<b>(188)</b>	<b>-</b>	<b>-</b>	<b>-</b>
SALARIES AND WAGES	861,931	793,170	713,380	1,042,181	1,207,855	16%
PYRLL/FRINGE BENEFIT	573,872	542,115	426,007	661,502	651,224	-2%
PROF & ADMIN	556,671	615,391	608,889	1,365,432	1,668,752	22%
OTHER OPERATING	59,593	59,693	54,163	121,945	121,945	0%
UTILITIES	565,381	446,128	331,369	417,100	417,100	0%
EQPT & CONTRACT SVCS	718,644	748,220	1,523,577	3,214,821	2,262,331	-30%

Attachment 2 - General Fund Revenue and Expenditures by Department

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
COST POOL	56,827	114,668	111,634	148,843	102,792	-31%
ASSET/CAPITAL OUTLAY	812,170	678,278	1,050,829	1,723,451	1,033,473	-40%
DEBT SVC EXPENDITURE	-	260,021	-	-	-	-
A87 COST PLAN REIMBS	(523,579)	(410,873)	(306,649)	(408,867)	(408,867)	0%
OPER XFERS OUT	-	282,525	-	294,000	-	-100%
<b>EXPENDITURE</b>	<b>3,681,511</b>	<b>4,129,337</b>	<b>4,513,199</b>	<b>8,580,408</b>	<b>7,056,605</b>	<b>-18%</b>

**29 CAPITAL IMPROVEMENT DEPT**

CHARGES FOR SERVICES	-	24,454	-	-	-	-
<b>REVENUE</b>	<b>-</b>	<b>24,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**36 ECONOMIC DEVELOPMENT PROGRM**

OTHER TAXES	(1,596,281)	(1,676,703)	(1,017,639)	(1,687,995)	(1,803,154)	7%
OTHER REVENUE	(1,557)	(12,884)	-	-	-	-
OPER XFERS IN	(86,778)	(86,778)	(65,082)	(86,778)	(86,778)	0%
<b>REVENUE</b>	<b>(1,684,617)</b>	<b>(1,776,364)</b>	<b>(1,082,721)</b>	<b>(1,774,773)</b>	<b>(1,889,932)</b>	<b>6%</b>
SALARIES AND WAGES	596,325	569,269	613,348	473,946	1,195,070	152%
PYROLLFRINGE BENEFIT	358,036	353,833	310,072	316,160	281,901	-11%
PROF & ADMIN	620,906	573,287	315,450	1,839,507	2,065,341	12%
OTHER OPERATING	259,945	15,010	5,704	70,750	62,500	-12%
UTILITIES	4,931	19,973	106	10,440	14,900	43%
EQPT & CONTRACT SVCS	1,040	791	192	1,000	1,000	0%
PROVISN FOR INS LOSS	-	-	-	1,500	1,500	0%
COST POOL	-	-	47,395	63,190	46,555	-26%
ASSET/CAPITAL OUTLAY	743	347	438	-	-	-
<b>EXPENDITURE</b>	<b>1,841,927</b>	<b>1,532,510</b>	<b>1,292,705</b>	<b>2,776,493</b>	<b>3,668,767</b>	<b>32%</b>

**37 INTERNAL SERVICES PROGRAM**

CHARGES FOR SERVICES	(4,085)	-	-	-	-	-
<b>REVENUE</b>	<b>(4,085)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SALARIES AND WAGES	277,728	218,232	152,259	167,088	148,434	-11%
PYROLLFRINGE BENEFIT	146,715	102,384	77,221	115,533	75,578	-35%
PROF & ADMIN	10,542	2,700	-	-	-	-
OTHER OPERATING	1,278	1,473	-	-	-	-
COST POOL	-	-	14,994	19,992	13,335	-33%



Attachment 2 - General Fund Revenue and Expenditures by Department

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
<b>EXPENDITURE</b>	<b>436,263</b>	<b>324,790</b>	<b>244,474</b>	<b>302,613</b>	<b>237,346</b>	<b>-22%</b>
<b>38 TRANSPORTATION OPERATION</b>						
LICENSES,PRMITS&FEES	(46,508)	(25,176)	(18,169)	(25,000)	(30,000)	20%
CHARGES FOR SERVICES	(3,468)	(11,982)	(1,705)	(200)	(200)	0%
OTHER REVENUE	-	(435)	-	-	-	-
<b>REVENUE</b>	<b>(49,976)</b>	<b>(37,593)</b>	<b>(19,874)</b>	<b>(25,200)</b>	<b>(30,200)</b>	<b>20%</b>
SALARIES AND WAGES	107,141	126,022	162,858	230,100	42,554	-82%
PYRLL/FRINGE BENEFIT	61,030	80,557	87,324	136,247	(12,827)	-109%
PROF & ADMIN	3,926	2,543	755	10,500	10,500	0%
OTHER OPERATING	4,482	6,572	1,988	17,200	17,200	0%
EQPT & CONTRACT SVCS	-	1,015	-	6,600	6,600	0%
COST POOL	-	-	26,906	35,876	11,853	-67%
ASSET/CAPITAL OUTLAY	-	-	-	500	500	0%
OPER XFRS OUT	-	-	-	20,000	-	-100%
<b>EXPENDITURE</b>	<b>176,579</b>	<b>216,709</b>	<b>279,831</b>	<b>457,023</b>	<b>76,380</b>	<b>-83%</b>
<b>91 NON-DEPARTMENTAL</b>						
PROPERTY TAXES	(47,362,317)	(51,919,490)	(28,367,873)	(52,181,354)	(55,866,944)	7%
SALES & USE TAX	(53,453,323)	(55,541,366)	(35,235,093)	(57,897,341)	(61,366,250)	6%
UTILITY USERS TAX	(48,373,587)	(54,676,023)	(43,516,676)	(57,938,011)	(62,092,359)	7%
OTHER TAXES	(24,976,795)	(17,946,975)	(6,481,026)	(22,456,382)	(25,996,728)	16%
LICENSES,PRMITS&FEES	(8,618,935)	(16,363,941)	(9,723,729)	(13,155,275)	(13,752,660)	5%
FINES & FORFEITURES	(221,821)	(279,180)	(94,397)	(126,438)	(126,438)	0%
USE OF MONEY&PROPRTY	(168,475)	(1,411,420)	(1,871,727)	(1,796,421)	(1,796,421)	0%
CHARGES FOR SERVICES	(201,145)	(204,619)	(2)	(132,000)	(132,000)	0%
OTHER REVENUE	(384,185)	(102,204)	(47,651)	(60,480)	(60,480)	0%
RENTAL INCOME	(279,685)	(178,660)	(135,216)	(175,078)	(175,078)	0%
INTERGOV STATE TAXES	(127,228)	(118,794)	(143,154)	(125,000)	(125,000)	0%
INTERGOV STATE GRANT	(165,092)	(90,103)	(89,831)	(100,000)	(100,000)	0%
PROC FR SLE PROP	(5,155)	-	-	-	-	-
LOAN/BOND PROCEEDS	(93,800)	(39,400)	-	(40,400)	(40,400)	0%
OPER XFRS IN	(9,748,530)	(19,640,420)	(20,223,580)	(20,223,580)	(22,334,761)	10%
<b>REVENUE</b>	<b>(194,180,072)</b>	<b>(218,512,596)</b>	<b>(145,929,954)</b>	<b>(226,407,761)</b>	<b>(243,965,519)</b>	<b>8%</b>

Attachment 2 - General Fund Revenue and Expenditures by Department

	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>PCT</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>REV. BUDGET</b>	<b>DRAFT BUDGET</b>	<b>CHANGE</b>
SALARIES AND WAGES	2,600,000	2,600,000	1,950,001	929,298	(2,974,337)	-420%
PYROLLFRINGE BENEFIT	4,672,550	10,934,576	4,977,134	3,713,568	553,466	-85%
PROF & ADMIN	1,224,335	1,168,592	826,599	2,102,513	1,051,500	-50%
OTHER OPERATING	890,814	311,926	88,624	1,574,343	1,120,000	-29%
UTILITIES	-	-	-	256,903	-	-100%
EQPT & CONTRACT SVCS	-	53,574	-	166,190	-	-100%
COST POOL	4,225,357	4,179,233	3,916,770	3,743,093	5,275,626	41%
A87 COST PLAN REIMBS	15,909	(539,608)	(422,865)	(563,845)	(563,845)	0%
OPER XFERS OUT	16,081,705	33,350,113	22,218,980	30,030,608	22,921,179	-24%
<b>EXPENDITURE</b>	<b>29,710,670</b>	<b>52,058,406</b>	<b>33,555,244</b>	<b>41,952,671</b>	<b>27,383,589</b>	<b>-35%</b>
<b>GF - REVENUE</b>	<b>(203,411,616)</b>	<b>(226,085,105)</b>	<b>(151,183,268)</b>	<b>(234,380,287)</b>	<b>(252,509,054)</b>	
<b>GF - EXPENDITURE</b>	<b>183,479,649</b>	<b>213,040,588</b>	<b>161,893,640</b>	<b>246,295,113</b>	<b>252,509,054</b>	
<b>GF - GRAND TOTAL</b>	<b>(19,931,967)</b>	<b>(13,044,517)</b>	<b>10,710,373</b>	<b>11,914,826</b>	<b>(0)</b>	