



CITY OF KNOXVILLE
INDYA KINCANNON, MAYOR



SERVICES



INFRASTRUCTURE



PARTNERSHIPS

FY 2022 / 2023 PROPOSED OPERATING BUDGET

**Fiscal Year 2022-2023
Proposed Annual Operating Budget
City of Knoxville, Tennessee**

Mayor
Indya Kincannon

MEMBERS OF CITY COUNCIL

District One:	Tommy Smith
District Two:	Andrew Roberto, Vice Mayor
District Three	Seema Singh
District Four:	Lauren Rider
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At-Large:	Lynne Fugate
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Deputies to the Mayor

David Brace, Chief Operating Officer
Erin Gill, Chief Policy Officer
Stephanie Welch, Chief Economic and Community Development Officer

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This section provides an overview of major initiatives for the Fiscal Year 2022-2023 (FY 22/23) budget, describes some of the factors that have impacted the preparation of this budget, and highlights significant changes between this budget and the prior year budget. More detailed explanations of these changes are found later in the document.

Services, Infrastructure, and Partnerships

The FY 22/23 budget, like all budgets, serves two main functions. First, the budget serves as the legal authority for the City to spend funds. Secondly, and perhaps more importantly, the budget reflects the values of our City and serves as a guide for how we will advance and deliver on our key priorities.

This budget focuses on the core mission of the City to provide high-quality services, create and maintain infrastructure, and work through partnerships to advance opportunity and address challenges in our community.

As the City advances that mission, Mayor Kincannon's administration focuses on five key priorities that help shape and drive the strategies and investments the City will implement in the coming year.

- Public Safety
- Healthy and Connected Neighborhoods
- A Clean and Resilient Future
- Thriving Businesses and Good Jobs
- Good Governance

When we invest public funds, we are investing in the services, infrastructure, and initiatives necessary to grow and improve our community and support the people who live, work, and visit Knoxville. Our budgeting decisions today have a lasting impact: good decisions create economic returns and enhanced quality of life, while poor decisions can limit future flexibility and create unanticipated consequences. This budget reflects a responsible and forward-looking commitment to make the necessary investments in the services and infrastructure that residents and businesses rely on and that support Knoxville's neighborhoods and economy.

This is a budget that is balanced – and secures the City's ability to provide critical services and infrastructure amidst a challenging economic landscape of rising costs, labor constraints, and the ongoing need to both address and recover from the impacts of the pandemic.

General Overview

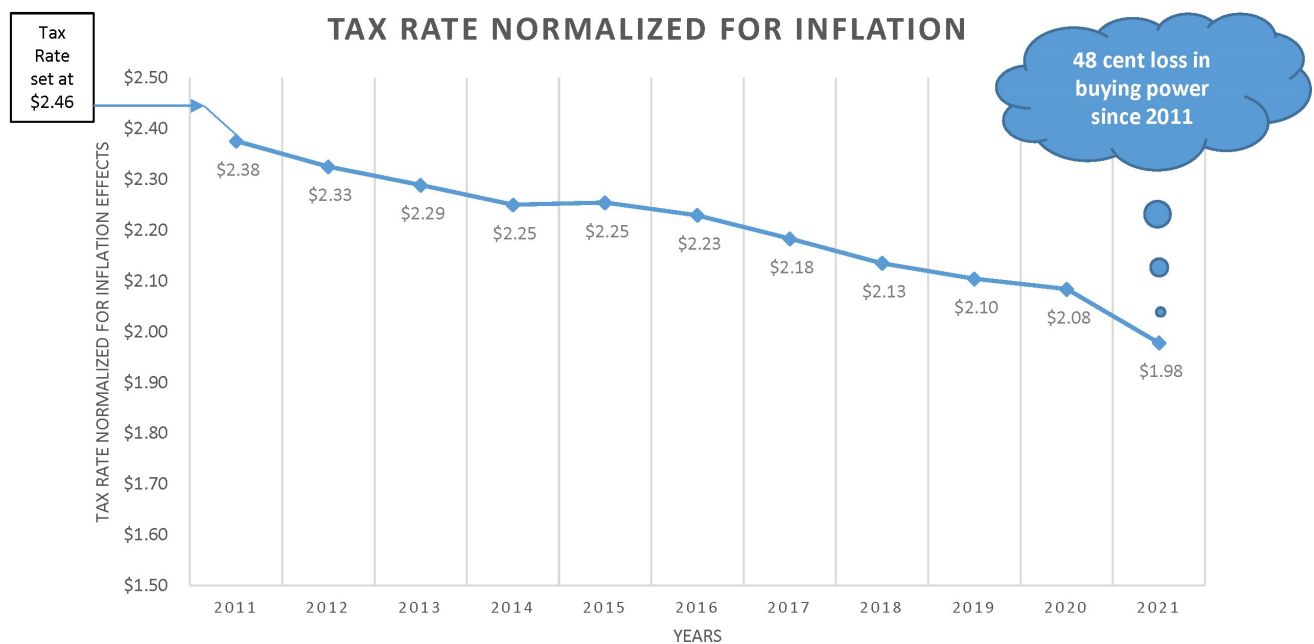
The FY 22/23 proposed budget upholds the City's commitment to provide Knoxville's residents and businesses with core services and infrastructure, while addressing a critical gap between recurring expenditures and revenue.

Over the last five years, the City's expenditures have grown at an average rate of 3.62%, while revenues – though stronger than expected during the pandemic – grew only at an average rate of 2.41%. This gap is – and has been for multiple years – driven largely by the higher costs associated with providing core services and infrastructure.

Employee compensation and personnel costs comprise 38% of the City's total net budget (47% of the General Fund) and have grown at an average rate of 10.03 % over the last three years. Despite those increases, employee compensation lags 10% behind the market, a deficiency that has led to increasing vacancies and threatened the ability of City staff to deliver critical Police, Fire and other departmental services. Closing this compensation gap in order to secure those critical services is a key driver of this budget, with Personnel Services increasing by \$17,751,060 or 12.17 % in FY22/23.

Meanwhile, supply chain challenges and inflationary pressures have dramatically increased the cost of City infrastructure projects and other service charges, a trend that is expected to continue. From June of 2020 to June of 2021 products/materials for construction rose 24.1% and for December of 2020 to December of 2021 the rise was 19.6% according to the Bureau of Labor Statistics (www.bls.gov/ppi). Locally, the City has experienced these significant increases in the costs of basic infrastructure projects like road paving and sidewalk repairs, as well as increases to larger projects such as the Public Safety Complex. Additionally, fuel prices are on the rise. For example, in the Spring of 2021 the City paid \$1.82/gallon of unleaded and \$1.87/gallon of diesel whereas in the Spring of 2022 the City is paying approximately \$3/gallon for unleaded and \$3.65 /gallon for diesel resulting in 65% and 95% increases for gas and diesel respectively.

Despite these increased expenditures, only modest growth is expected, in the near term, for real and personal property revenue, revenue from public utility values such as AT&T, trucking firms, etc. assessed by the State, and the Knoxville Utilities Board Payment In Lieu of Taxes (PILOT) revenue. It is important to note that, due to State law requiring cities to reexamine property tax rates after a reappraisal, increases in local property tax assessments do not result in increased tax revenue. As a result of this law and the impacts of inflation over time, the tax rate, set at \$2.4638 per \$100 of assessed value for FY21/22, is actually worth 48 cents less, in present day value, than the \$2.4638 rate back in 2011. The chart below depicts the devaluation of the tax rate from 2011 to 2021 due to inflation. Also of note, is the fact that the 2022 inflation rate to date of 8.4%, per the CPI, is notably higher than in past years.



Maintaining sound finances amidst these challenges is imperative. Pressing obligations to fund salaries, the pension, and other critical expenses require a tax adjustment. This FY 22/23 budget proposes a property tax rate of \$2.9638 per \$100 of assessed value, which is an increase of 50 cents from the previous year. Of this amount, \$0.2158 goes to the Debt Service fund and \$2.7480 goes to the General Fund to address critical funding gaps facing core services and infrastructure. This increase restores the value of the tax rate much closer to its value of approximately ten years ago (only a net 2 cent raise when inflation is taken into account). In other words, when adjusted for inflation, the proposed new tax rate is actually worth only 2 cents more, in present value, than the \$2.4638 rate set back in 2011. The average residential taxpayer, whose property is appraised between \$75,000 and \$150,000, will pay approximately \$10.42 more each month than they did previously.

The total proposed budget for FY 22/23 is \$546,522,620 which is 12.8% (or \$62,189,050) higher than the FY 21/22 budget. The increase is largely attributable to the Federal and State funds provided to the City for FY 22/23 and the implementation of most of the recommendations from the recently conducted Compensation Study. The net budget (i.e., excluding inter-fund transfers and charges which are effectively double counted within the budget) is \$434,100,640. The budget for the General Fund, which is the main operating fund of the City, equals \$275,615,900.

Investing in Core Services

The work of the City to provide services that protect public health and safety is a primary and core function of City government. People deserve to be and feel safe in Knoxville, and our community cannot thrive unless residents are safe and secure. The single largest portion of the FY22/23 operating budget is the compensation and benefits of the 1,620 City full-time and part-time employees who provide those services in neighborhoods across the community.

The proposed FY22-23 General Fund operating budget increases approximately 8.7% (\$22,057,770) when compared to the prior year, with increases largely driven by higher salary, benefits, and operating expenses.

Recognizing that lagging employee retention and recruitment threatened the City's ability to provide essential City services, the City contracted with Management Advisory Group, Inc. to perform a comprehensive, third-party analysis of employee compensation across all departments. This proposed budget incorporates many of the recommendations from that analysis, including adjustments to city employee salaries where needed, as well as a 6% across-the-board increase for all employees (less specified Mayor's executive staff) to boost recruitment and retention and adjust for inflation.

The top objective of competitive compensation is to attract and retain quality employees at the staffing levels needed to provide essential services, a focus that also requires strong Human Resources (HR) strategies and programs. This budget adds an administrative manager position to the City's HR department. It also adds a financial analyst to the Finance Department, transitions an existing grant funded homelessness coordinator to a full time city funded homelessness coordinator in Housing and Neighborhood Development, and adds a combination building inspector to the Plans, Review, and Inspection Department. The additions ensure these departments have the staff to perform critical functions and keep up with the increased workloads associated with a growing city. In total, budgeted personnel for FY 22/23 total grows from the FY 21/22 Adopted Budget's amount of 1,574 full-time positions to 1,590 in the FY 22/23 Proposed Budget. This represents an increase of 16 full-time positions with part time positions decreasing by one. The increase of 16 full time employees includes the four new positions mentioned above as well as the 12 KPD cadet positions approved by a budget ordinance amendment during FY 21/22.

As in the past, the largest portion of the net operating budget is devoted to the operations of the Police and Fire Departments, with the majority of that funding—approximately \$163.5 million directly supporting the pay and benefits for the men and women in uniform who work daily to keep our community safe.

Maintaining & Investing in Infrastructure

This budget also invests in the critical infrastructure that Knoxville's economy and neighborhoods rely on. Capital spending for FY 22/23 totals \$77,803,110 which is an increase of approximately 70% (or \$32,036,790) compared to the FY 21/22 budget. Capital project budgets reflect increased project costs as a result of inflation, as well as intentional decisions to invest in the upkeep of critical infrastructure, such as roadways, storm sewers, and other public assets. The City's capital budget also reflects core administrative goals to promote public safety, healthy neighborhoods, sustainability, and good jobs. The capital budget is funded by many different funds - the primary ones being the general fund, debt service fund, various grants, and through leveraging one-time support made possible by the Federal American Rescue Plan Act (ARPA). More specifically, just over \$41 million of the total proposed capital budget entails the use of one-time Federal and State funds.

The Capital Budget continues to invest in Public Safety, providing \$609,000 in capital for Fire Department vehicles, equipment, training resources, and fire hall maintenance. It also funds \$1,684,480 for Police Department investments, including equipment replacement and the creation of a Real Time Crime Center at the Public Safety Complex, a critical tool in providing monitoring and more rapid response to both personal and property crimes across the City. Other capital investments include \$137,000 for equipment for the Knoxville-Knox County Emergency Management Agency, as well as \$496,000 in capital investments in security and safety improvements at facilities across the City.

In line with Vision Zero principles of eliminating roadway fatalities and serious injuries, safe and reliable infrastructure to support the mobility of all users of Knoxville's transportation systems, including bicyclists and pedestrians, continues to be a focus of this year's capital budget. This budget invests \$800,000 to support pedestrian infrastructure and improvements, including funds for new sidewalks, curb cuts and sidewalk repairs across City neighborhoods. An additional \$8.6 million is invested in highway infrastructure which also supports bicyclists and pedestrians at specific high-priority locations, including funds to create separated, bike-pedestrian paths on Washington Pike, Neyland Drive, and the East Knox Greenway connecting Harriet Tubman Park and the Knoxville Botanical Gardens and Arboretum. A total of just over \$10.8 million is provided for critical roadway safety investments such as repairs to roads, bridges, guardrails, signage, signals and other basic safety assets across the City.

The FY 22/23 budget invests in neighborhood scale amenity improvements and revitalization across the community. The budget includes \$10.2 million for park improvements throughout the City, including more significant investments at Augusta Quarry Fort Dickerson Park, Lakeshore Park, Ijams Nature Center, Lonsdale Park, Williams Creek Golf Course, and the Urban Wilderness. It also includes \$250,000 to continue ADA accessibility improvements in our public facilities in addition to the ADA improvements being made as part of all major capital projects.

City infrastructure investments also make Knoxville more sustainable and resilient to the threats and hazards that our community faces, including climate change. This budget leverages Federal and State funding associated with the American Rescue Plan Act (ARPA) to provide a total of over \$20 million for critical support for our City's stormwater infrastructure. This includes funding for priority investments such as the Cherry Street Drainage Project (\$2.3 million), Stormwater Asset Management (1.45 million), Flood Mitigation and Resiliency (\$1.3 million), Dilapidated Pipe Remediation (\$1 million), Water Quality Improvements (\$2.25 million), and Stream Corridor Restoration (\$500,000) among others. Investments in the efficiency of municipal facilities through equipment and operational improvements reduce utility bills and create a return on investment for taxpayers while also reducing environmental impacts. In addition to funding \$950,000 for repairs and upgrades to roofs and heating, ventilation, and air conditioning equipment, the budget also continues to fund the Sustainability Innovation Fund with \$75,000 to support training and equipment that reduces utility costs at City facilities.

Supporting Partnerships

In addition to providing basic services and infrastructure, the City also advances its mission and administrative priorities through partnerships that leverage both public and private resources to solve tough challenges that face the Knoxville community.

Public Safety Partnerships

In addition to investing in the Police and Fire Departments, the proposed budget invests a total of over \$5.8 million to maintain and expand critical partnerships with numerous institutional and community partners that provide critical services addressing specific public safety challenges. This funding includes support – both through grants and contracts – to long-standing partners such as the Family Justice Center, the Behavioral Health Urgent Care Center, Young Williams Animal Center, and Helen Ross McNabb, providing funding totaling \$2,295,000 to these critical partners. The City also continues to support E-911, with funding of \$2,019,140 to provide 9-1-1 dispatch services to the Knoxville community, an increase of \$100,000. From the more than \$1.5M provided for Community Agency Grants, this budget provides over \$533,000 to local non-profits directly engaged in the critical work of responding to local health needs, including mental health and addiction, and providing safe and enriching programming for Knoxville's youth. Additionally, the Violence Interruption Fund will receive \$750,000 to support the City and its partners in implementing evidence-based, community-informed strategies specifically designed to reduce homicides and potentially-lethal violent crimes in Knoxville.

Affordable Housing Partnerships

Partnerships to preserve and increase the supply of affordable housing are some of the most important strategies that the City invests in to support a growing and thriving community. The proposed FY22/23 budget continues to fulfill Mayor Kincannon and City Council's pledge to invest \$50 million over 10 years in the Knoxville Affordable Housing Fund, appropriating a total of \$8,572,960 for the upcoming year. This includes \$4.2 million toward the Transforming Western plan for Western Heights, \$1.6 million to support the First Creek at Austin Homes development, and \$2.5 million for the Affordable Rental Development Fund.

Among the most visible signs of the affordable housing crisis in Knoxville are encampments of individuals experiencing unsheltered homelessness. As in past years, the FY22/23 budget allocates over \$1,000,000 of local funds directly to prevent homelessness and address the needs of those experiencing homelessness, including street outreach and support for The Foyer, a low-barrier shelter, as well as ongoing operations of mobile shower facilities. Critically, local funds to address homelessness are supplemented by an estimated \$1.3 million in Federal funds that flow through the City to local partners; the total Federal funding expected across the FY22 and FY23 fiscal years totals more than \$5.5 million. One critical element of addressing homelessness is housing; through the Knoxville Affordable Housing Fund, this budget

Partnerships for a Clean, Thriving Economy

As the Knoxville economy continues to grow, the City and our partners work to ensure that growth reflects the needs of the 21st century economy and workforce and creates opportunities for all community members. The proposed budget includes a total of \$1,181,000 to support Knoxville economic development partners: the Knoxville Chamber, Knoxville Community Development Corporation (KCDC), and the Knoxville Entrepreneur Center. This includes continued funding to support business development in Knoxville's Latino community in partnership with Centro Hispano and funding for the Knoxville Entrepreneur Center to support small businesses, including the 100Knoxville project to grow Black-owned businesses and The Maker City initiative. It also includes \$100,000 to support the Spark Cleantech Accelerator that aids early-stage, high-growth companies focused on solutions targeting the climate crisis while simultaneously supporting Knoxville's regional advanced energy economy.

In today's world, access to high-speed, high quality broadband internet opens the door to educational and economic opportunities. With the support of the Knoxville City Council, KUB is moving forward to provide municipal broadband services to every electric customer, with the first homes scheduled to come online in the fall of 2022. To ensure that this investment achieves its goal of increasing digital access and equity, this budget includes \$300,000 in funding from the City to support KUB's Student Internet Access Program that will provide free internet access to qualifying low-income student households. This funding is partially offset by expected increases in payment-in-lieu-of-tax payments from KUB to the City in FY23.

Other Partnerships

Finally, this budget continues to support efforts to enhance the quality of life in our community, helping bring people together to help support each other, find connection, and celebrate our rich culture, history, and art. In addition to supporting public art, it provides \$1,512,500 through Community Agency Grants that support dozens of arts & culture partners, non-profit service providers, youth-serving organizations, and other local partners that serve and connect Knoxville residents.

Supporting opportunities for families to thrive financially and academically is a community-wide partnership. The budget reaffirms our commitment to the Boys and Girls Club (\$260,000), Community Agency Grants (\$1.5 million), and this budget provides \$575,000 in funding for local non-profits engaged directly in the critical work of providing enriching and safe programming for young people, promoting literacy and career education, and supporting the unique and urgent needs of Knoxville residents.

Long-term Financial Plans, Goals and Strategies

Looking toward the future, the Mayor has outlined five major goals for her administration and future budgets: Public Safety, Healthy and Connected Neighborhoods, a Clean & Resilient Future, Thriving Businesses and Good Jobs, and Good Governance. As such, the City of Knoxville has invested in several projects that further these goals. Just some of these investments are: the Austin Homes Project for the development of low-income housing. This project will cost approximately \$14M in local dollars from FY 20/21 through FY 22/23 and leverages another \$83 million in federal, private, and other agency funds to complete the project. Funding from the new Affordable Housing Trust Fund will provide \$1.6 million in additional dollars toward this initiative in this FY 22/23 budget. Some other major projects that the City funds each year to improve transportation and quality of life are the Citywide Resurfacing Program, Bridge Maintenance Program, Curb Cuts Program, ADA Access Improvements Program, and the Guardrail Replacement Program. Each of these programs has been, and will likely continue to be, funded into the future.

Future Challenges and Opportunities

Challenges: Looking forward, the City faces various financial challenges such as the loss of “one-time” State and Federal American Rescue Plan Act (ARPA) funds and the loss of ARPA related Federal Transit Authority (FTA) grants to Knoxville Area Transit (KAT). More specifically, the City received approximately \$21 million in ARPA funds during FY 21/22 and is scheduled to receive this same amount for FY 22/23. Additionally, for FY 22/23 the City is anticipating receiving approximately \$20 million from the State of Tennessee’s ARPA related dollars for various water type capital projects. The receipt of FTA ARPA funds reduced City transfers to KAT by \$8 million and \$13 respectively in the two previous fiscal years. After FY 22/23 the City does not expect to receive any of these one-time sources of funds and that will curtail the spending for robust capital projects as well as standard community services across multiple years

Increasing inflation and the gap between expenditure and revenue growth rates are another challenge area. Inflation is an anticipated challenge for future budget years in that construction costs and fuel costs, as explained earlier, have risen sharply from pre-pandemic levels to the present and will likely continue for some time. This means that basic infrastructure projects like road paving, sidewalk repairs, bridge maintenance, and other projects will cost more going forward.

Another future challenge is the increased cost to the City regarding its pension plan/fund. Specifically, a 2021 experience study was conducted by the Pension Board projecting longer life expectancies for the membership along with the need to factor in mortality improvements to comply with state statutes as well as reducing the expected rate of return from the fund’s numerous investments based on market analyses. As such, the Pension Board will lower the expected rate of return by 25 basis points over a five-year period beginning in FY 24. This will result in increased projected payments to the Pension Fund of \$6.1 million that will be spread across five years (FY 23/24 to FY 27/28). The budget, in accordance with the charter and sound financial practice, fully funds the annual required pension contribution and must address the projected increase in the unfunded liability to ensure the plan remains actuarially sound.

The full loss of the Hall Income Tax, which provided between \$4.1 million and \$11.6 million annually to the City in past years, is another substantive challenge.

Finally, the difference between the expenditure growth rate (3.62 average over the past five fiscal years) and the revenue growth rate of 2.41% causes concern for the out-years. However, this expenditure growth rate is to be expected in a growing city like Knoxville and the proposed property tax rate increase along with the benefits of various increased revenues (as explained below) should do much to reduce this gap in the near term.

Opportunities: While the City faces some future challenges, it also faces substantial financial opportunities such as positive revenue outlooks with regard to local option and state shared sales tax revenues, hotel/motel tax, increased revenue from property taxes, and growth in new businesses. Specifically, the state shared and local option sales tax revenues continue to grow each fiscal year with an anticipated growth rate from last year to FY 22/23 of 9.5% for local option sales tax revenue. The projected increase of local option sales tax revenue is of particular assistance to Knoxville schools in that they receive approximately 72% of every local option sales tax dollar. Additionally, hotel/motel tax is trending upward, with a marked increase over the prior year. The 50 cent property tax revenue will also help greatly by ensuring the City can recruit and retain quality employees and combat some of the effects of inflation.

The City's tax base is also expected to continue to grow due to new businesses moving into the area across multiple industries. An outcropping of this is that the number of building permits issued by the City increased by 30 percent over the past two years (2020 and 2021) and is expected to continue. Additionally, the City, along with the Sports Authority of Knoxville and Knox County, are planning to begin construction of a Multi-Use Stadium, which is anticipated to spur further development in the surrounding area of the Knoxville's "Old City." This will increase sales tax revenue, hotel/motel tax revenue, and boost businesses in the downtown and "Old City" area of Knoxville in general.

Conclusion

The City continues to rebound from the effects of the pandemic. The cautiously optimistic projected revenue growth combined with new businesses and the new ballpark, with associated businesses, bode favorably for the City's finances. S&P Global Ratings likely put it best when they upgraded the City's rating from AA+ to AAA and said "the upgrade reflects Knoxville's ongoing and future economic growth, coupled with strong fiscal management that has resulted in a robust financial profile." In sum, the City remains financially sound and has developed a proposed budget that continues to provide high quality core services for the citizens of the City of Knoxville. The remainder of this budget includes additional summary material, and a more detailed discussion of revenue and expenditure trends. It is hoped that these materials will provide the reader with a more thorough understanding of the operating budget.

BUDGET COMPARISON – ALL FUNDS

Fund No.	Fund Name	FY2021/2022 Budget	FY2022/2023 Proposed Budget	Dollar Change	Percentage Change
100	General Fund	\$ 253,558,130	\$ 275,615,900	\$ 22,057,770	8.7%
	Special Revenue Funds				
201	<i>State Street Aid</i>	6,203,000	6,401,000	198,000	3.2%
202	<i>Community Improvement</i>	90,000	90,000	—	0.0%
209	<i>Abandoned Vehicle</i>	887,350	948,420	61,070	6.9%
211	<i>Animal Control</i>	45,000	45,000	—	0.0%
213	<i>City Court</i>	1,348,500	1,434,240	85,740	6.4%
216	<i>City Inspections</i>	3,274,810	3,342,160	67,350	2.1%
220	<i>Stormwater</i>	3,653,660	3,905,790	252,130	6.9%
230	<i>Solid Waste</i>	10,180,480	10,647,920	467,440	4.6%
240	<i>Miscellaneous Special Revenue</i>	7,112,130	7,250,910	138,780	2.0%
264	<i>Home Grant</i>	1,624,880	1,624,880	—	0.0%
269	<i>Emergency Shelter Grant</i>	150,260	165,000	14,740	9.8%
290	<i>Grants</i>	1,907,840	1,843,480	(64,360)	-3.4%
	Subtotal - Special Revenue Funds	36,477,910	37,698,800	1,220,890	3.3%
	Debt Service Funds				
305	<i>Debt Service Funds</i>	19,778,440	22,949,340	3,170,900	16.0%
306	<i>Tax Increment</i>	3,295,710	4,519,000	1,223,290	37.1%
	Subtotal - Debt Service Funds	23,074,150	27,468,340	4,394,190	19.0%
401	Capital Projects Funds	45,766,320	75,857,090	30,090,770	65.7%
	Enterprise Funds				
503	<i>Public Assembly Facilities</i>	9,022,350	10,966,880	1,944,530	21.6%
504	<i>Metro Parking</i>	5,102,180	5,382,080	279,900	5.5%
506	<i>Convention Center</i>	19,245,120	22,582,870	3,337,750	17.3%
507	<i>Mass Transportation</i>	29,731,750	31,077,980	1,346,230	4.5%
508	<i>Municipal Golf Courses</i>	1,484,400	1,489,160	4,760	0.3%
	Subtotal - Enterprise Funds	64,585,800	71,498,970	6,913,170	10.7%
631	Knoxville Affordable Housing Fund	8,177,860	8,572,960	395,100	4.8%
	Internal Service Funds				
702	<i>Fleet Services</i>	17,082,880	18,188,550	1,105,670	6.5%
704	<i>Risk Management</i>	6,992,150	7,855,030	862,880	12.3%
705	<i>Health Care</i>	21,925,770	22,200,430	274,660	1.3%
706	<i>Equipment Replacement</i>	3,704,570	3,943,830	239,260	6.5%
707	<i>City Buildings</i>	2,988,030	4,366,720	1,378,690	46.1%
	Subtotal - Internal Service Funds	52,693,400	56,554,560	3,861,160	7.3%
	Grand Total - All Funds	\$ 484,333,570	\$ 553,266,620	\$ 68,933,050	14.2%

TOTAL EXPENDITURES BY DEPARTMENT

Department	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Trust Fund	Internal Service Funds	Grand Totals
Administration	\$ 8,719,580	\$ 985,500	\$ —	\$ 590,500	\$ —	\$ —	\$ 4,800	\$ 10,300,380
Finance	5,786,950	—	—	193,800	—	—	39,710	6,020,460
Employee Benefits & Risk Management	—	—	—	—	—	—	30,055,460	30,055,460
Information Systems	5,565,990	—	—	—	—	—	1,450,820	7,016,810
Community Development	2,420,070	6,433,360	—	6,550,000	—	272,960	—	15,676,390
Fleet Services	—	948,420	—	306,060	—	—	18,281,260	19,535,740
Public Services	29,899,720	11,449,690	—	1,280,000	—	—	345,530	42,974,940
Engineering	8,811,930	6,380,350	—	53,519,150	5,382,080	—	52,820	74,146,330
Inspections	935,970	3,342,160	—	—	—	—	—	4,278,130
Recreation	8,853,620	386,100	—	10,200,000	1,489,160	—	34,030	20,962,910
Mass Transportation	1,160,000	—	—	—	31,077,980	—	—	32,237,980
Law	2,581,530	—	—	—	—	—	—	2,581,530
Police	69,997,420	1,787,140	—	1,684,480	—	—	854,320	74,323,360
Emergency Management	—	791,910	—	137,000	—	—	1,350	930,260
Fire	49,319,610	1,500	—	309,000	—	—	989,660	50,619,770
Legislative	1,084,730	245,000	—	87,100	—	—	—	1,416,830
City Court	—	1,434,240	—	—	—	—	—	1,434,240
Civil Service	836,880	—	—	—	—	—	—	836,880
Convention Center	—	—	—	—	26,099,850	—	—	26,099,850
Public Assembly Facilities	—	—	—	—	7,449,900	—	78,080	7,527,980
Subtotal - Departmental	196,903,770	34,185,370	—	74,857,090	71,498,970	272,960	52,187,840	429,906,000
Nondepartmental:								
City Elections	500,000	—	—	—	—	—	—	500,000
City Buildings	—	—	—	—	—	—	4,366,720	4,366,720
Knoxville Partnership	—	—	—	—	—	—	—	—
Metropolitan Planning Commission	1,342,900	—	—	—	—	—	—	1,342,900
Knoxville Zoological Park	1,628,530	—	—	1,000,000	—	—	—	2,628,530
Agency Grants	1,512,500	—	—	—	—	—	—	1,512,500
Tax Increments	—	—	4,519,000	—	—	—	—	4,519,000
Waterfront	938,020	—	—	—	—	—	—	938,020
Community Action Committee	1,022,640	—	—	—	—	—	—	1,022,640
Debt Service	—	—	11,712,040	—	—	—	—	11,712,040
Other Non-departmental Expenditures	19,420,000	—	—	—	—	—	—	19,420,000
Transfers	52,347,540	3,513,430	11,237,300	—	—	8,300,000	—	75,398,270
	78,712,130	3,513,430	27,468,340	1,000,000	—	8,300,000	4,366,720	123,360,620
Grand Totals	<u>\$275,615,900</u>	<u>\$37,698,800</u>	<u>\$27,468,340</u>	<u>\$75,857,090</u>	<u>\$71,498,970</u>	<u>\$ 8,572,960</u>	<u>\$56,554,560</u>	<u>\$553,266,620</u>

City of Knoxville

NET BUDGET

Fund No.	Fund Name	FY 22/23 Proposed Budget	Less Interfund Transfers Out	Less Interfund Charges Out	Net Budget
100	General Fund	\$ 275,615,900	\$ (52,347,540)	\$ —	\$ 223,268,360
	Special Revenue Funds				
201	State Street Aid	6,401,000	(3,350,950)	—	3,050,050
202	Community Improvement	90,000	—	—	90,000
209	Abandoned Vehicle	948,420	—	—	948,420
211	Animal Control	45,000	—	—	45,000
213	City Court	1,434,240	—	—	1,434,240
216	City Inspections	3,342,160	—	—	3,342,160
220	Stormwater	3,905,790	—	—	3,905,790
230	Solid Waste	10,647,920	—	—	10,647,920
240	Miscellaneous Special Revenue	7,250,910	(162,480)	—	7,088,430
264	Home Grant	1,624,880	—	—	1,624,880
269	Emergency Shelter Grant	165,000	—	—	165,000
290	Community Development Block Grants	1,843,480	—	—	1,843,480
	Subtotal - Special Revenue Funds	37,698,800	(3,513,430)	—	34,185,370
	Debt Service Funds				
305	Debt Service Funds	22,949,340	(11,237,300)	—	11,712,040
306	Tax Increment	4,519,000	—	—	4,519,000
	Subtotal - Debt Service Funds	27,468,340	(11,237,300)	—	16,231,040
401	Capital Projects Funds	75,857,090	—	—	75,857,090
	Enterprise Funds				
503	Public Assembly Facilities	10,966,880	—	—	10,966,880
504	Metro Parking	5,382,080	—	—	5,382,080
506	Convention Center	22,582,870	—	—	22,582,870
507	Mass Transportation	31,077,980	—	—	31,077,980
508	Municipal Golf Courses	1,489,160	—	—	1,489,160
	Subtotal - Enterprise Funds	71,498,970	—	—	71,498,970
631	Knoxville Affordable Housing Fund	8,572,960	(8,300,000)	—	272,960
	Internal Service Funds				
702	Fleet Services	18,188,550	—	(21,257,730)	(3,069,180)
704	Risk Management	7,855,030	—	(7,821,880)	33,150
705	Health Care	22,200,430	—	—	22,200,430
706	Equipment Replacement	3,943,830	—	(3,674,950)	268,880
707	City Buildings	4,366,720	—	(4,269,150)	97,570
	Subtotal - Internal Service Funds	56,554,560	—	(37,023,710)	19,530,850
	Grand Total - All Funds	<u>\$ 553,266,620</u>	<u>\$ (75,398,270)</u>	<u>\$ (37,023,710)</u>	<u>\$ 440,844,640</u>

NET REVENUES BY TYPE – ALL FUNDS

Fund No.	Fund Name	Taxes	Licenses & Permits	Intergovt. Revenue	Charges for Service	Fines & Forfeits	Miscellaneous Revenues
100	General Fund	\$ 247,802,710	\$ 326,760	\$ 24,865,110	\$ 1,508,810	\$ 546,600	\$ 565,910
201	State Street Aid	—	—	6,400,000	—	—	1,000
209	Abandoned Vehicle	—	—	—	335,000	—	376,010
211	Animal Control	—	37,000	—	—	—	2,500
213	City Court	—	—	—	—	1,345,000	13,000
216	City Inspections	—	3,092,780	—	—	—	1,500
220	Stormwater	—	371,500	—	—	—	500
230	Solid Waste	—	—	100,000	1,900,000	—	41,000
240	Miscellaneous Special Revenue	—	—	525,380	212,000	474,000	398,370
264	Home Grant	—	—	1,124,880	—	—	500,000
269	Emergency Shelter Grant	—	—	165,000	—	—	—
290	Community Development Block Grants	—	—	1,723,480	—	—	120,000
305	Debt Service Funds	11,563,620	—	—	—	—	200,000
306	Tax Increment	—	—	—	—	—	—
401	Capital Projects Funds	—	—	48,012,350	—	—	1,500,000
503	Public Assembly Facilities	—	—	—	3,744,040	—	459,920
504	Metro Parking	—	—	—	1,973,500	400,000	981,500
506	Convention Center	9,050,000	—	2,500,000	6,268,420	—	36,540
507	Mass Transportation	—	—	3,462,800	12,401,180	—	2,500
508	Municipal Golf Courses	—	—	—	1,141,650	—	1,000
631	Knoxville Affordable Housing Fund	—	—	—	—	—	—
702	Fleet Services	—	—	—	38,330	—	71,860
704	Risk Management	—	—	—	30,000	—	69,810
705	Health Care	—	—	—	21,473,180	—	110,000
706	Equipment Replacement	—	—	—	—	—	20,000
707	City Buildings	—	—	—	—	—	97,570
	Grand Totals	<u>\$ 268,416,330</u>	<u>\$ 3,828,040</u>	<u>\$ 88,879,000</u>	<u>\$ 51,026,110</u>	<u>\$ 2,765,600</u>	<u>\$ 5,570,490</u>
	Percent of Net Revenues	60.9 %	0.9 %	20.2 %	11.6 %	0.6 %	1.3 %

Fund No.	Fund Name	Other Financing Sources	Use Of (Additions to)	Net Revenues	Interfund Charges In	Interfund Transfers In	Total Revenues
100	General Fund	\$ —	\$ —	\$ 275,615,900	\$ —	\$ —	\$ 275,615,900
201	State Street Aid	—	—	6,401,000	—	—	6,401,000
202	Community Improvement	—	—	—	—	90,000	90,000
209	Abandoned Vehicle	—	—	711,010	—	237,410	948,420
211	Animal Control	—	5,500	45,000	—	—	45,000
213	City Court	—	—	1,358,000	—	76,240	1,434,240
216	City Inspections	—	30,530	3,124,810	—	217,350	3,342,160
220	Stormwater	—	—	372,000	—	3,533,790	3,905,790
230	Solid Waste	—	—	2,041,000	—	8,606,920	10,647,920
240	Miscellaneous Special Revenue	—	1,211,020	2,820,770	—	4,430,140	7,250,910
264	Home Grant	—	—	1,624,880	—	—	1,624,880
269	Emergency Shelter Grant	—	—	165,000	—	—	165,000
290	Community Development Block Grants	—	—	1,843,480	—	—	1,843,480
305	Debt Service Funds	—	9,704,730	21,468,350	—	1,480,990	22,949,340
306	Tax Increment	—	—	—	—	4,519,000	4,519,000
401	Capital Projects Funds	—	—	49,512,350	—	26,344,740	75,857,090
503	Public Assembly Facilities	—	1,898,960	6,102,920	—	4,863,960	10,966,880
504	Metro Parking	—	836,130	4,191,130	—	1,190,950	5,382,080
506	Convention Center	—	3,984,810	21,839,770	—	743,100	22,582,870
507	Mass Transportation	—	5,373,000	21,239,480	—	9,838,500	31,077,980
508	Municipal Golf Courses	—	60,290	1,202,940	—	286,220	1,489,160
631	Knoxville Affordable Housing Fund	—	—	—	—	8,572,960	8,572,960
702	Fleet Services	—	(3,179,370)	(3,069,180)	21,257,730	—	18,188,550
704	Risk Management	—	(66,660)	33,150	7,821,880	—	7,855,030
705	Health Care	—	251,250	21,834,430	—	366,000	22,200,430
706	Equipment Replacement	—	248,880	268,880	3,674,950	—	3,943,830
707	City Buildings	—	—	97,570	4,269,150	—	4,366,720
	Subtotal - Internal Service Funds	—	(2,745,900)	19,164,850	37,023,710	366,000	56,554,560
	Grand Totals	<u>\$ —</u>	<u>\$ 20,359,070</u>	<u>\$ 440,844,640</u>	<u>\$ 37,023,710</u>	<u>\$ 75,398,270</u>	<u>\$ 553,266,620</u>

NET EXPENDITURES BY TYPE – ALL FUNDS

Fund No.	Fund Name	Personnel Services	Supplies	Other Expenses	Debt Services	Capital
100	General Fund	\$ 128,783,180	\$ 8,512,310	\$ 31,751,910	\$ —	\$ —
201	State Street Aid	—	—	3,050,050	—	—
202	Community Improvement	—	—	90,000	—	—
209	Abandoned Vehicle	531,190	12,500	369,160	—	—
211	Animal Control	—	10,000	28,000	—	—
213	City Court	1,062,920	72,400	203,140	—	—
216	City Inspections	2,566,450	149,880	184,140	—	—
220	Stormwater	3,206,140	82,180	195,000	—	—
230	Solid Waste	844,240	103,360	4,732,680	—	—
240	Miscellaneous Special Revenue	1,149,400	864,680	4,691,210	3,000	90,000
264	Home Grant	248,350	—	1,372,680	—	—
269	Emergency Shelter Grant	—	100	164,900	—	—
290	Community Development Block Grants	772,760	19,720	1,006,810	—	—
305	Debt Service Funds	—	—	—	11,712,040	—
306	Tax Increment	—	—	—	4,519,000	—
401	Capital Projects Funds	—	1,035,480	74,821,610	—	—
503	Public Assembly Facilities	—	—	7,655,940	—	1,700,000
504	Metro Parking	194,690	55,800	3,156,340	—	400,000
506	Convention Center	—	5,850	13,930,120	3,180,300	50,000
507	Mass Transportation	19,801,310	3,138,730	1,781,550	—	—
508	Municipal Golf Courses	—	—	1,347,380	—	—
631	Knoxville Affordable Housing Fund	67,960	5,000	200,000	—	—
702	Fleet Services	3,222,690	5,646,170	1,904,770	—	—
704	Risk Management	777,560	138,590	6,824,970	—	—
705	Health Care	357,800	49,370	21,643,080	—	—
706	Equipment Replacement	—	35,000	—	—	—
707	City Buildings	—	—	3,831,220	—	—
Grand Totals		\$ 163,586,640	\$ 19,937,120	\$ 184,936,660	\$ 19,414,340	\$ 2,240,000
Percent of Net Expenditures		37.1 %	4.5 %	42.0 %	4.4 %	0.5 %

		Other Uses of Funds	Net Expenditures	Interfund Charges Out	Interfund Transfers Out	Total Expenditures
100	General Fund	\$ 22,201,480	\$ 191,248,880	\$ 32,019,480	\$ 52,347,540	\$ 275,615,900
201	State Street Aid	—	3,050,050	—	3,350,950	6,401,000
202	Community Improvement	—	90,000	—	—	90,000
209	Abandoned Vehicle	—	912,850	35,570	—	948,420
211	Animal Control	7,000	45,000	—	—	45,000
213	City Court	—	1,338,460	95,780	—	1,434,240
216	City Inspections	—	2,900,470	441,690	—	3,342,160
220	Stormwater	300	3,483,620	422,170	—	3,905,790
230	Solid Waste	3,913,000	5,953,280	1,054,640	—	10,647,920
240	Miscellaneous Special Revenue	40,000	6,838,290	250,140	162,480	7,250,910
264	Home Grant	—	1,621,030	3,850	—	1,624,880
269	Emergency Shelter Grant	—	165,000	—	—	165,000
290	Community Development Block Grants	—	1,799,290	44,190	—	1,843,480
305	Debt Service Funds	—	11,712,040	—	11,237,300	22,949,340
306	Tax Increment	—	4,519,000	—	—	4,519,000
401	Capital Projects Funds	—	75,857,090	—	—	75,857,090
503	Public Assembly Facilities	1,279,030	10,634,970	331,910	—	10,966,880
504	Metro Parking	1,417,090	5,223,920	158,160	—	5,382,080
506	Convention Center	5,085,050	22,251,320	331,550	—	22,582,870
507	Mass Transportation	5,863,900	30,585,490	492,490	—	31,077,980
508	Municipal Golf Courses	139,290	1,486,670	2,490	—	1,489,160
631	Knoxville Affordable Housing Fund	—	272,960	—	8,300,000	8,572,960
702	Fleet Services	6,873,910	17,647,540	541,010	—	18,188,550
704	Risk Management	—	7,741,120	113,910	—	7,855,030
705	Health Care	1,000	22,051,250	149,180	—	22,200,430
706	Equipment Replacement	3,908,830	3,943,830	—	—	3,943,830
707	City Buildings	—	3,831,220	535,500	—	4,366,720
Grand Totals		\$ 50,729,880	\$ 440,844,640	\$ 37,023,710	\$ 75,398,270	\$ 553,266,620

SUMMARY OF INTERFUND CHARGES AND TRANSFERS**SUMMARY OF INTERFUND CHARGES**

From:		To:					
Fund	Fund No.	Fleet Services 702	Risk Management 704	Health Care 705	Fleet Replacement 706	City Building 707	Totals
General Fund	100	\$ 19,686,510	\$ 6,445,410	\$ —	\$ 2,936,080	\$ 3,381,840	\$ 32,449,840
Abandoned Vehicle	209	8,270	14,190	—	13,110	4,520	40,090
City Court	213	—	12,820	—	7,960	83,540	104,320
City Inspections	216	128,480	77,810	—	28,120	213,540	447,950
Stormwater	220	124,370	135,720	—	39,000	134,130	433,220
Solid Waste	230	629,140	64,150	—	361,350	3,260	1,057,900
Miscellaneous Special Revenue	240	88,950	13,750	—	16,250	138,490	257,440
Home Grant	264	—	3,850	—	—	—	3,850
Community Development Block Grants	290	26,560	17,630	—	—	4,110	48,300
Public Assembly Facilities	503	173,540	112,880	—	45,490	20,080	351,990
Metro Parking	504	26,370	69,560	—	62,230	660	158,820
Convention Center	506	38,560	234,170	—	58,820	—	331,550
Mass Transportation	507	—	475,750	—	16,740	16,500	508,990
Municipal Golf Courses	508	—	2,490	—	—	—	2,490
Fleet Services	702	324,990	116,500	—	82,760	30,090	554,340
Risk Management	704	1,990	20,010	—	5,130	92,730	119,860
Health Care	705	—	5,190	—	1,910	145,660	152,760
Totals		<u>\$ 21,257,730</u>	<u>\$ 7,821,880</u>	<u>\$ —</u>	<u>\$ 3,674,950</u>	<u>\$ 4,269,150</u>	<u>\$ 37,023,710</u>

SUMMARY OF INTERFUND TRANSFERS

To:		From:							
							Knoxville Affordable Housing Fund		
Fund	Fund No.	General Fund 100	State Street Aid 201	City Court 213	Misc. Special Revenue 240	Debt Service 305	631	Totals	
General Fund	100	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
State Street Aid	201	—	—	—	—	—	—	—	
Community Improvement	202	90,000	—	—	—	—	—	90,000	
Abandoned Vehicle	209	237,410	—	—	—	—	—	237,410	
City Court	213	76,240	—	—	—	—	—	76,240	
City Inspections	216	217,350	—	—	—	—	—	217,350	
Stormwater	220	3,533,790	—	—	—	—	—	3,533,790	
Solid Waste	230	8,606,920	—	—	—	—	—	8,606,920	
Miscellaneous Special Revenue	240	1,930,140	—	—	—	—	2,500,000	4,430,140	
Debt Service Funds	305	—	1,480,990	—	—	—	—	1,480,990	
Tax Increment	306	4,519,000	—	—	—	—	—	4,519,000	
Capital Projects Funds	401	7,275,000	1,869,960	—	162,480	11,237,300	5,800,000	26,344,740	
Public Assembly Facilities	503	4,863,960	—	—	—	—	—	4,863,960	
Metro Parking	504	1,190,950	—	—	—	—	—	1,190,950	
Convention Center	506	743,100	—	—	—	—	—	743,100	
Mass Transportation	507	9,838,500	—	—	—	—	—	9,838,500	
Municipal Golf Courses	508	286,220	—	—	—	—	—	286,220	
Knoxville Affordable Housing Fund	631	8,572,960	—	—	—	—	—	8,572,960	
Health Care	705	366,000	—	—	—	—	—	366,000	
City Buildings	707	—	—	—	—	—	—	—	
Totals		\$ 52,347,540	\$ 3,350,950	\$ —	\$ 162,480	\$ 11,237,300	\$ 8,300,000	\$ 75,398,270	

Authorized Full Time Positions by Department

Fiscal Year 2022/23

Department	General Fund	Special Revenue Funds	Enterprise Funds	Trust Funds	Internal Service Funds	Grand Total
Administration	41	2	—	—	—	43
Finance	42	—	—	—	—	42
Employee Benefits & Risk Management	—	—	—	—	13	13
Information Systems	29	—	—	—	—	29
Community Development	8	12	—	1	—	21
Fleet Services	—	10	—	—	44	54
Public Services	270	21	—	—	—	291
Engineering	61	31	3	—	—	95
Inspections	9	32	—	—	—	41
Recreation	43	—	—	—	—	43
KAT	—	—	1	—	—	1
Law	13	—	—	—	—	13
Police	527	5	—	—	—	532
Emergency Management	—	5	—	—	—	5
Fire	337	—	—	—	—	337
Legislative	3	—	—	—	—	3
City Court	—	14	—	—	—	14
Civil Service	6	—	—	—	—	6
Human Resources	7	—	—	—	—	7
Total – Full Time	1,396	132	4	1	57	1,590

Full Time Positions by Department

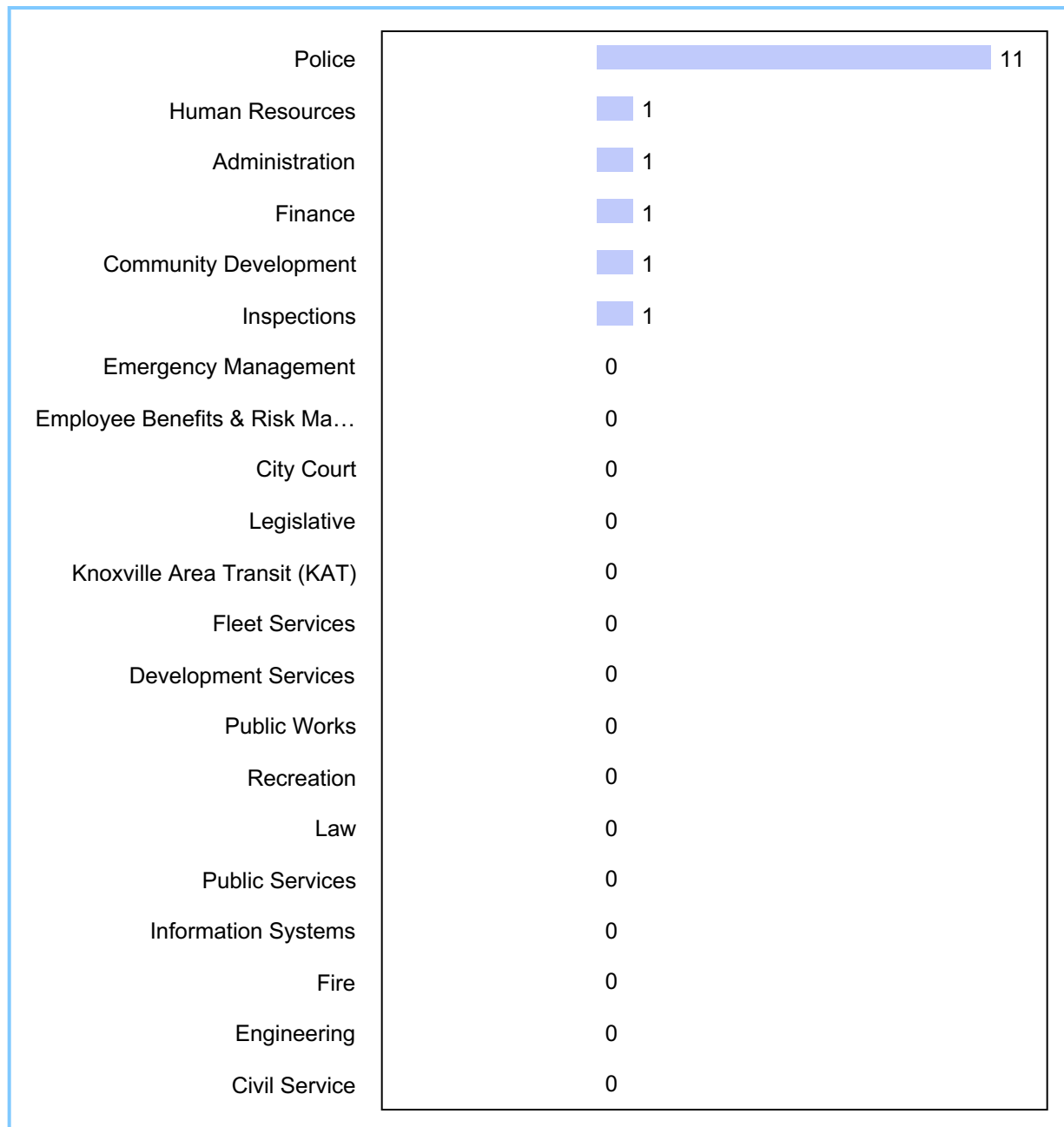
Fiscal Years 2018/19 - 2022/23

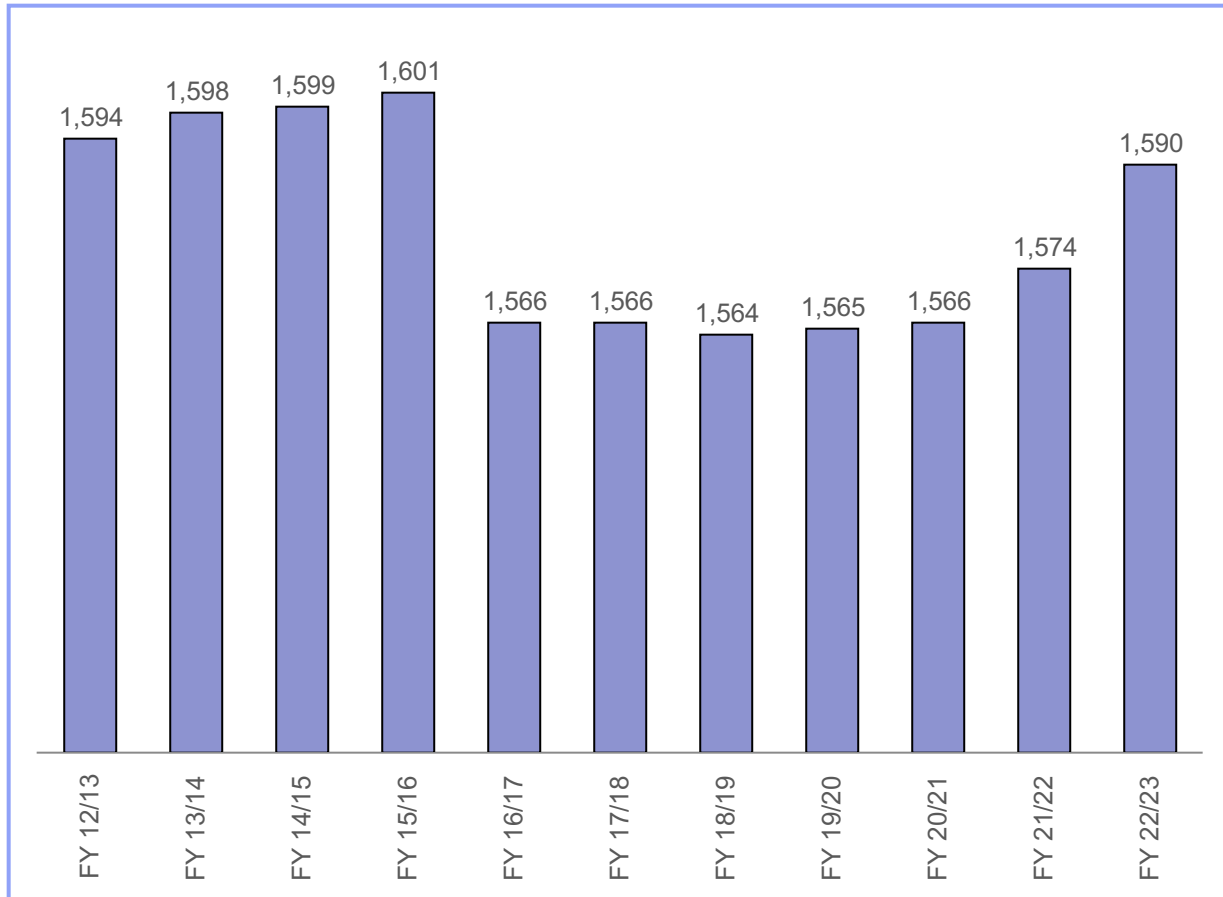
Department	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Difference 21/22 - 22/23
Administration	38	39	38	42	43	1
Finance	44	44	44	41	42	1
Employee Benefits & Risk Management	13	13	13	13	13	—
Information Systems	30	29	29	29	29	—
Community Development	19	19	19	20	21	1
Fleet Services	54	55	55	54	54	—
Public Works	—	—	—	—	—	—
Public Services	292	292	292	291	291	—
Engineering	92	92	92	95	95	—
Inspections	39	39	40	40	41	1
Recreation	43	43	43	43	43	—
Knoxville Area Transit (KAT)	1	1	1	1	1	—
Law	13	13	13	13	13	—
Police*	519	519	519	521	532	11
Emergency Management	3	3	4	5	5	—
Fire	337	337	337	337	337	—
Legislative	3	3	3	3	3	—
City Court	14	14	14	14	14	—
Civil Service	10	10	10	6	6	—
Human Resources	—	—	—	6	7	1
GRAND TOTAL	1,564	1,565	1,566	1,574	1,590	16

*In FY 22-23 there were twelve (12) cadet positions added to the Police Department and the Crime Stoppers Position was moved to the Violence Interruption Department (Admin).

Changes in Full Time Budgeted Personnel

Fiscal Years 2021/22 - 2022/23





*In FY 16/17 management of the Public Assembly Facilities was assumed by an independent contractor. Any remaining city employees became employees of the contractor. This change accounted for a reduction of thirty-three (33) positions and should be considered when making comparisons.

Authorized Part Time Positions by Department

Fiscal Year 2022/23

Department	General Fund	Special Revenue Funds	Enterprise Funds	Trust Funds	Internal Service Funds	Grand Total
Administration	—	—	—	—	—	—
Community Development	1	1	—	—	—	2
Engineering	—	—	—	—	—	—
Recreation	14	—	—	—	—	14
Police	3	1	—	—	—	4
Legislative	9	—	—	—	—	9
City Court	—	1	—	—	—	1
Total - Part Time	<u>27</u>	<u>3</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>30</u>

Part Time Positions by Department

Fiscal Years 2018/19 - 2022/23

Department	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Difference 21/22 - 22/23
Administration	1	1	1	1	—	(1)
Community Development	2	2	2	2	2	—
Engineering	2	2	2	—	—	—
Recreation	14	14	14	14	14	—
Police	4	4	4	4	4	—
Legislative	9	9	9	9	9	—
City Court	1	1	1	1	1	—
GRAND TOTAL	33	33	33	31	30	(1)

CITY AND COUNTY PROPERTY TAX RATES

FY 02/03 – FY 22/23

Fiscal Year	City Rate	County Rate	City Combined Rate
FY 02/03	\$ 2.70	\$ 2.96 *	\$ 5.66
FY 03/04	\$ 2.70	\$ 2.96	\$ 5.66
FY 04/05	\$ 3.05	\$ 2.96	\$ 6.01
FY 05/06	\$ 2.81 *	\$ 2.69	\$ 5.50
FY 06/07	\$ 2.81	\$ 2.69 *	\$ 5.50
FY 07/08	\$ 2.81	\$ 2.69	\$ 5.50
FY 08/09	\$ 2.81	\$ 2.69	\$ 5.50
FY 09/10	\$ 2.46 *	\$ 2.36	\$ 4.82
FY 10/11	\$ 2.46	\$ 2.36 *	\$ 4.82
FY 11/12	\$ 2.46	\$ 2.36	\$ 4.82
FY 12/13	\$ 2.46	\$ 2.36	\$ 4.82
FY 13/14	\$ 2.39 *	\$ 2.32	\$ 4.71
FY 14/15	\$ 2.73	\$ 2.32 *	\$ 5.05
FY 15/16	\$ 2.73	\$ 2.32	\$ 5.05
FY 16/17	\$ 2.73	\$ 2.32	\$ 5.05
FY 17/18	\$ 2.46 *	\$ 2.32	\$ 4.78
FY 18/19	\$ 2.46	\$ 2.12 *	\$ 4.58
FY 19/20	\$ 2.46	\$ 2.12	\$ 4.58
FY 20/21	\$ 2.46	\$ 2.12	\$ 4.58
FY 21/22	\$ 2.46	\$ 2.12	\$ 4.58
FY 22/23 (Proposed)	\$ 2.96 *	\$ 2.12	\$ 5.08

*The Property Assessor is required by law to complete a reappraisal of property at least every four years. FY2023 is an appraisal year and the last appraisal was completed in 2017. Whenever a property reappraisal occurs, cities and counties are required to adopt a "Certified Tax Rate". This is the rate that would generate the same amount of tax revenue as before reappraisal. The tax rate for the City and the County are estimates as the The Property Assessor's office is currently working through the appraisal process. The "Certified Tax Rate" for the City and the County were unavailable at press time for this schedule.

ASSESSED VALUES - ALL PROPERTY

Fiscal Years 2001/02 – 2022/23

Calendar Year	Total Real Property	Personal Property	Public Utilities	Total Assessments
2001/02	2,383,807,165 *	296,305,803	180,021,560	2,860,134,528
2002/03	2,438,014,810	304,602,014	174,625,693	2,917,242,517
2003/04	2,476,436,718	293,852,253	150,264,579	2,920,553,550
2004/05	2,525,476,515	302,687,562	157,887,475	2,986,051,552
2005/06	2,862,056,080 *	315,752,361	161,363,916	3,339,172,357
2006/07	2,920,636,035	329,685,195	145,503,340	3,395,824,570
2007/08	3,039,973,875	307,480,409	148,366,486	3,495,820,770
2008/09	3,156,234,335	305,025,792	146,017,169	3,607,277,296
2009/10	3,678,211,900 *	334,781,946	167,422,239	4,180,416,085
2010/11	3,705,130,455	316,571,241	147,791,536	4,169,493,232
2011/12	3,760,574,350	321,529,326	157,728,123	4,239,831,799
2012/13	3,833,108,643	299,141,014	165,367,668	4,297,617,325
2013/14	3,995,429,249 *	346,877,495	155,877,529	4,498,184,273
2014/15	4,045,651,549	370,506,503	168,573,477	4,584,731,529
2015/16	4,092,561,297	357,705,064	174,772,871	4,625,039,232
2016/17	4,134,628,820	387,394,784	170,908,489	4,692,932,093
2017/18	4,685,617,657	410,613,134	170,123,278	5,266,354,069
2018/19	4,701,375,887	431,229,978	163,033,460	5,295,639,325
2019/20	4,758,137,192	400,870,381	140,486,544	5,299,494,117
2020/21	4,838,701,737	407,698,514	142,653,759	5,389,054,010
2021/22	4,854,050,765	370,711,479	134,425,196	5,359,187,440
2022/23 (Est.)	6,847,124,009 > *	372,565,036	135,097,322	7,354,786,367

> At press time this is a best estimate. The reappraisal projections will be impacted by the outcome of the ongoing appeals.

* The Property Assessor is required by law to undertake a complete reappraisal of property at least every four years. These reappraisals were completed in 2001, 2005, 2009, 2013, 2017 and 2022.

Note that the assessments for each calendar year are reflected in the budget for the following year. For example, the 2021 assessments are used in the FY 21/22 budget. Residential property is assessed at 25% of the appraised value. Commercial/Industrial property is assessed at 40% of the appraised value and public utility property is assessed at 55% of the appraised value. The majority of public utility property is appraised by the Tennessee Public Service Commission. Personal property is assessed at 30% of the appraised value.

Total General Fund budgeted revenues and sources for FY 22/23 equal \$275,615,900. This is a 8.7% increase compared to the FY 21/22 budget of \$253,558,130. Operating revenue totals \$275,615,900 which is \$35,166,080 or 14.6% above the budgeted FY 21/22 operating revenue. A budgeted use of unassigned fund balance is not required for FY 22/23, which is a \$12,951,090 (100.00%) decrease from FY 21/22.

The overall revenue picture for FY 22/23 has improved over the previous year as concerns over the COVID-19 pandemic have lessened. Specifically, market driven sources such as state shared sales taxes and local option sales taxes are projected to be higher than the previous year. The pandemic did negatively affect City revenue generated from entities/activities like City owned golf courses, Parks and Recreation programs, the Convention Center, the Knoxville Civic Auditorium and Coliseum, and other smaller programs. The City anticipates a moderate recovery in most of these market driven sources of revenue to occur in FY 22/23.

With the evolution of the administrations priorities, which include public safety, healthy and connected neighborhoods, a clean & resilient future, thriving businesses & good jobs, and good governance, the City has reassessed the allocation of its property tax rate between the General Fund and the Debt Service Fund to better support these priorities and initiatives.

Property tax revenue is the largest single revenue source of the city. In FY 22/23, it is expected to grow by 14.3% over the previous FY. The revenue received from personal property taxes and public utilities, such as railroads and others who use the City's infrastructure for their operations, is expected to increase slightly. Additionally, this is the second FY the "Hall" income tax has been eliminated. This was budgeted at \$1.6 million in FY 20/21.

In short, the City's overall revenue picture for the general fund is positive, with an anticipated continued steady recovery from any negative effects of the pandemic. However, the City remains financially postured to weather future possible effects of these revenue shortfalls just as it has done in the past.

TAXES

The largest single category of revenue to the General Fund is taxes. This one category equals \$247,802,710 or approximately 89.9% of the total operating revenue in this fund.

Property Taxes

The largest revenue source within this category is property taxes. Property taxes are, in turn, divided into three types: taxes on real property, taxes on personal property, and taxes on public utilities.

There are four factors that determine revenues from property taxes:

1. The assessed value of property;
2. The state equalization rate;
3. The collection rate on property taxes; and
4. The tax rate itself

Assessed Value and Equalization Rate:

Tax year 2022 is a reappraisal year, and the City of Knoxville Finance Department will be working with the Property Assessor to certify a tax rate that equalizes the current rate of \$2.4638 per \$100 assessed value. This process does not gain nor decrease comprehensive revenues to the City. At press time, the Assessor expects 41.06% overall growth but category estimates were not available.

Historically, growth in the value of new real property in Knoxville would be considered fairly moderate, and not characterized by the boom/bust cycles of many cities. The normal annual rate of growth falls in the 1% to 2% range, with some exceptions along the way. The past 10 years, with the exception of reappraisal years, have been characterized by this same fairly moderate growth. For tax year 2022 the Knox County Property Assessor's office has projected an average increase of 41.06% in the assessed value of property in the County due to reappraisal. This represents price appreciation rather than new growth which remains on average in the 1% range. We expect limited change in residential, industrial, and commercial property. At this time, we are forecasting an increase of 1.5% in overall property values for the upcoming year.

For FY 22/23 the forecast for real property assessments is \$6,847,124. The projected amounts for FY 22/23 are based upon the latest available data from the Assessor's Office.

The Property Assessor is unable to supply final estimates on the assessed value of personal property until after the adoption of the budget. Personal property tax growth rates have shown much more volatility than real property. In the past ten years the change in assessed value has been mostly negative, with a few dramatic upticks, primarily during the reappraisal cycle. In FY 17/18 the assessed value increased over the prior year by 5.0% while FY 20/21 it reduced by 9.1% from the prior year. In FY 22/23 we anticipate a return to relatively flat to small gains in assessed values for personal property. For the upcoming year we forecast the change in assessed value to be up by approximately 1.5%. As with real property, we did not have final numbers from the Property Assessor's Office until after passage of the budget. The actual tax roll for tax year 2021 was slightly higher than we had projected, which adds the uptick in forecasted FY 22/23 revenues from the FY 21/22 budget.

The third set of property tax revenues comes from taxes on public utilities, which are assessed by the Division of State Assessed Properties under the Office of the State Comptroller. These values are not supplied until January or February of the subsequent year and have typically varied little unless affected by a change in the equalization rate. The FY 21/22 valuations showed an unexpected increase in values from our early forecast, a situation we expect to continue, in FY 22/23.

Tax Rate:

An increase in the tax rate is anticipated for FY 22/23 and the budget is based upon a total tax rate of \$2.9638 per hundred dollars of assessed value. This is an increase from \$2.4638/\$100 assessed value. The tax rate is apportioned between the Debt Service Fund and the General Fund. In FY 22/23, \$0.2158 of the tax rate goes directly to the Debt Service Fund. The portion of the tax rate used for General Fund purposes is \$2.7480.

In FY 22/23 current property taxes are expected to generate \$144,438,580.

Tax Discounts

The City offers a one percent discount on property taxes paid before the end of October. For FY 22/23 the anticipated discount in the General Fund is \$734,950, which is \$85,880 more than the FY 21/22 budgeted amount. The greater amount is due to the increase in the tax rate as we do not believe the percentage of individuals receiving a discount will deviate much from the current year.

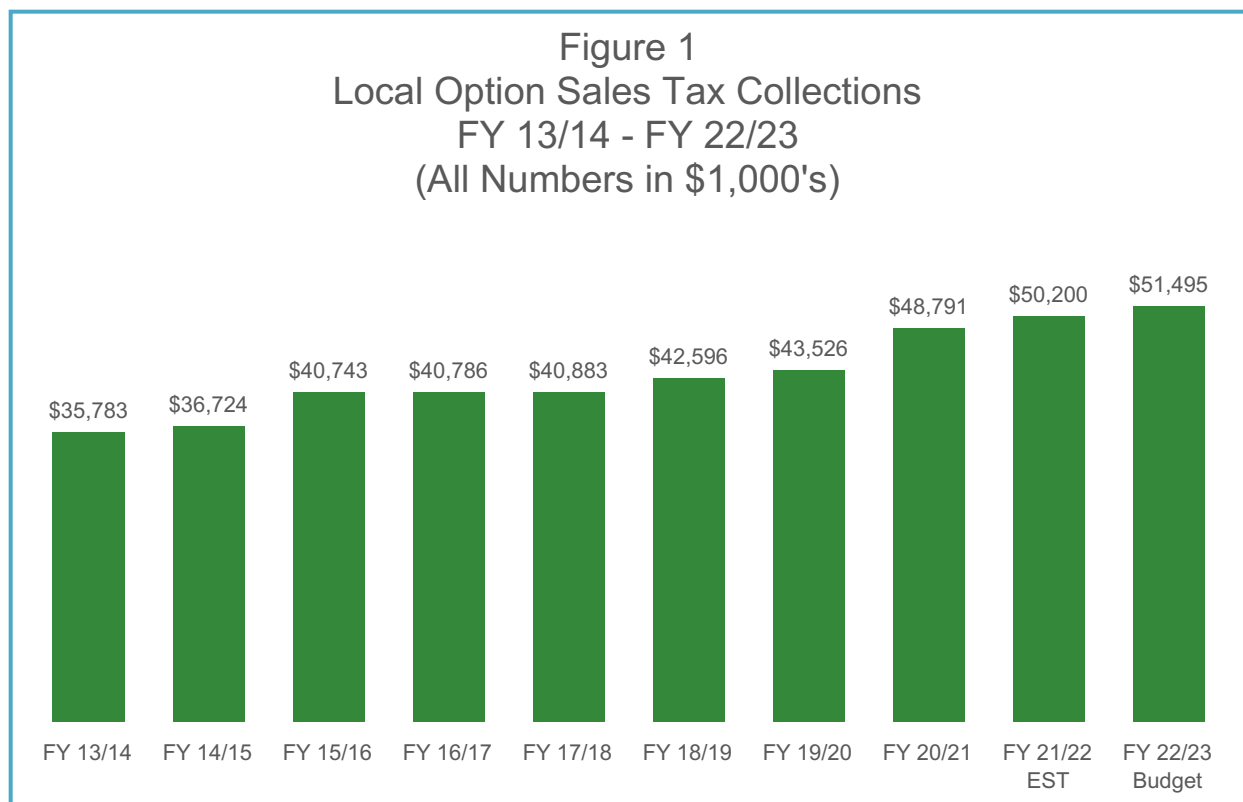
This discount represents a reduction in the amount of revenues available to the General Fund but allows the City to better manage cash flow, avoid the need to issue tax anticipation notes, and increase interest earnings.

Payments In Lieu Of Taxes (PILOT)

Other revenues within the tax category include the payment in lieu of taxes (PILOT) from the Knoxville Utilities Board (KUB) and Knoxville's Community Development Corporation (KCDC). The payment from KUB is based upon two components, one being the estimated property value owned by KUB and the second being an average of overall revenues. In FY 22/23 the KUB PILOT payment is forecast at \$23,059,290 which represents a budgeted increase of \$1.724 million from the prior year. This is based upon the change in actual revenue received for FY 21/22, due to the change in the equalization rate property held by KUB, the addition of broadband and anticipated growth in average net revenues. The amount from KCDC is now forecast to yield \$222,000 which is a increase of \$25,750 or 13.1%. This decrease is due, in part, to the redevelopment strategy of the City.

Sales Taxes

The City imposes, as the result of local referenda, a 2.25% local option sales tax on all sales within the city limits. Approximately 72% of the proceeds from the tax go to the Knox County School District, with the balance flowing to the City's General Fund. The revenues from this source comprise the second largest source of revenue within the tax category. In FY 22/23, local option sales tax revenues are estimated at \$51,495,010 or 18.7% of total General Fund operating revenues. While a decline was originally projected for FY 21/22, due to cautionary budget measures around the pandemic, we are now projecting an increase for both the current fiscal year (FY 21/22) and the ensuing fiscal year (FY 22/23) as shown in the graph below.



As shown in figure 1, growth in sales tax receipts was steady from FY 12/13 through FY 19/20. The large jump in FY 15/16 collections is due largely to a one-time reallocation of tax between Knox County and the City of Knoxville.

Sales tax receipts were initially expected to decline in FY 21/22 due to a projected decrease in consumer spending brought on by the COVID-19 Pandemic. However, the opposite happened as residents largely spent their disposal income locally. A slight increase is now projected for FY 21/22 as well as a projected revenue of \$51,495,010 for FY 22/23.

Other Taxes

Revenues from the beer tax and mixed drink tax, have, in recent years, shown small to modest growth, a trend we expect to slow in FY 22/23. Mixed drink taxes are forecast to generate \$2,550,000, which is \$445,000 up from the FY 21/22 budget. Revenues from beer taxes are expected to decrease by \$1,113,000 or 15.2% when compared to the FY 21/22 budget. Total revenues from the beer tax are forecasted at \$6,200,000. This tax has shifted from a price based tax to an excise based tax so we expect future growth to be relatively flat.

Wholesale liquor inspection fees have also been relatively flat over the past two years and is a pattern we expect to continue in the upcoming year. Revenues from this source are expected to generate \$4,600,000 in FY 22/23.

Revenue from business taxes are expected to remain relatively the same. For FY 22/23 we project growth of less than one percent (0.4%) over anticipated FY 21/22 collections. Projected revenue from this source in FY 22/23 is \$7,000,000, an increase of \$30,000 or 0.4% when compared to the FY 21/22 budget.

Cable television franchise taxes from Comcast, AT&T, and WOW are projected to be up slightly when compared to the FY 21/22 budgeted amount, mostly due to the addition of broadband services by KUB. These revenues are now forecast at \$1,600,000, which is \$— equal to the amount budgeted in FY 21/22.

INTERGOVERNMENTAL REVENUE

The second largest revenue category of the General Fund is intergovernmental revenue, i.e., revenue that comes from another governmental unit, primarily the State of Tennessee. This category of revenue accounts for \$24,865,110 or 9.0% of total operating revenue. Overall, we expect this category of revenue to be up by \$2,523,990 compared to the FY 21/22 adopted budget.

The largest single revenue within this grouping is the state shared sales tax. Current year revenues from this source are now forecast to end above budgeted estimates for this year and will continue to increase in the upcoming year. The total estimated amount in FY 22/23 from this source is \$20,002,110. This is \$2,302,110 above the amount budgeted in FY 21/22.

The second largest revenue within the intergovernmental category is the city's portion of the TVA gross receipts. This revenue is forecast to be constant when compared to FY 21/22. The revenue from this source is now forecast at \$2,000,000.

The City also receives a number of other state-shared revenues. Revenue from alcoholic beverage tax is expected to be up slightly when compared to FY 21/22 budget and revenues from beer taxes are expected to be up from FY 21/22, a total of \$85,000.

Revenue from the state excise tax, a tax upon the net earnings of state and national banks chartered in Tennessee, is expected to remain the same for FY 22/23, yielding \$830,000.

Revenue from the streets and transportation tax is expected to be up slightly when compared to FY 21/22. This revenue is budgeted at \$353,000.

The City receives funding from the federal government to help offset the cost of several positions within the police department. This includes the payment of overtime for officers working in KCDC housing and other areas. The funding is listed as federal contribution, the total amount budgeted for FY 22/23 being \$700,000, slightly lower than the previous year.

OTHER REVENUE

There are four other categories of operating revenue to the General Fund, these being licenses and permits, charges for services, fines and forfeits, and miscellaneous revenue. The combined total from these sources is \$2,948,080, or 1.07% of the total operating revenues to the General Fund. A breakdown of these revenues for FY 21/22 and FY 22/23 is shown in Table 2.

Overall, the category of "Licenses and Permits" is up by \$8,350 when compared to the budget for FY 21/22. Within this revenue category most of the accounts are expected to be slightly up when compared to the FY 21/22 budget. The largest expected increase is from liquor by ounce fees, which is expected to increase by \$195,000. Beer privilege tax fees are also expected to increase by \$67,500.

TABLE 2
Other Revenue Categories

	FY 21/22 Budget	FY 22/23 Projected Revenues
Licenses & Permits	\$ 318,410	\$ 326,760
Charges for Services	1,553,530	1,508,810
Fines & Forfeits	550,860	546,600
Misc. Revenue	797,910	565,910
TOTAL	<u>\$ 3,220,710</u>	<u>\$ 2,948,080</u>

The amount expected to come from "Charges for Services" is projected at \$1,508,810, which is \$44,720 or approximately 2.9% less than the amount budgeted for FY 21/22. This decrease is largely concentrated in a few accounts. Revenues from Caswell Park concessions are expected to decrease by \$17,950. Revenues from recreational program fees are expected to decrease by \$12,400 to \$70,100.

The category of "Fines and Forfeits" is forecast to generate \$546,600, a decline of \$4,260 or 0.8%. This loss is partially due to the expected decreases in general session fines. These are expected to decrease by \$16,000.

The category entitled "Miscellaneous Revenue" is projected at \$565,910, which is \$232,000 lower than the amount budgeted in FY 21/22. The reason for the loss is almost exclusively interest earnings which are forecast to decline by \$247,000 to \$300,000. Proceeds from the sale of fixed assets and equipment are expected to remain constant at \$45,000. The remaining revenue sources are expected to remain steady as well.

Transfers In

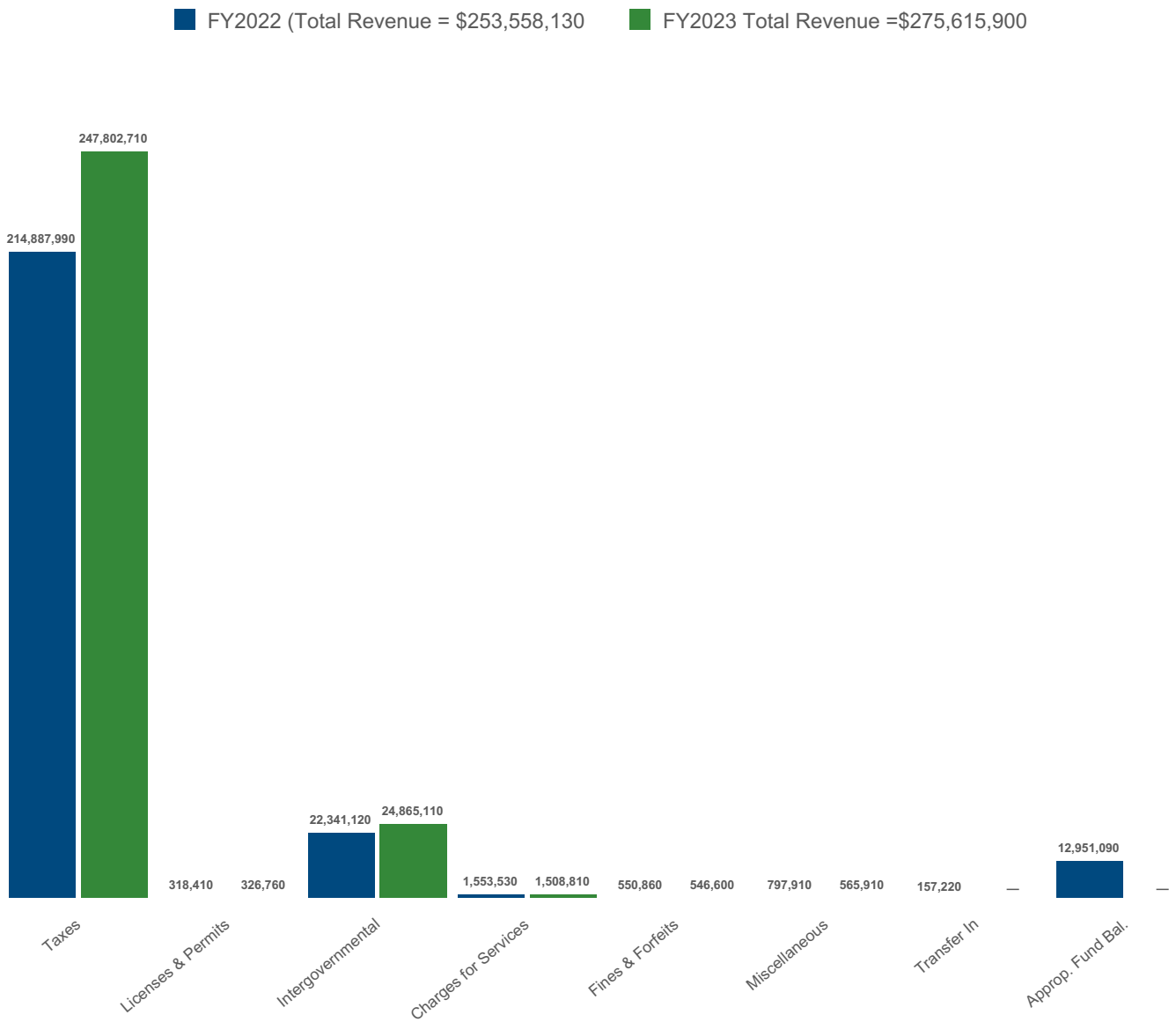
There is one transfer into the General Fund from other funds, which represents the amount of revenue in excess of expenditures that is generated by the Municipal Court. Fines and costs collected by the Municipal Court are running below expectations for FY 21/22. We expect revenue from this source to continue to decline in the upcoming fiscal year. We do not anticipate having excess City Court fees in FY 22/23.

Non-Operating Revenue

The FY 22/23 General Fund does not anticipate any use of unassigned fund balance.

General Fund Revenue Comparison

FY 2021/22 - 2022/23



GENERAL FUND REVENUE

Account Number	Revenue Source	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Budget	FY 2022/23 Proposed
5111	Property Tax Real - Current	\$ 91,647,171	\$ 93,874,238	\$ 106,405,300	\$ 131,104,300
5112	Property Tax Real - Prior	3,632,673	2,155,247	2,785,000	3,123,790
5113	Personal Property Tax - Current	7,556,844	7,752,199	8,978,700	10,012,630
5114	Personal Property Tax - Prior	314,623	323,341	219,000	197,860
5115	Public Utilities - Current	2,643,764	2,784,201	3,194,200	3,540,000
5116	Public Utilities - Prior	(7,597)	70,335	14,350	19,140
5117	Discount	(564,283)	(547,744)	(649,070)	(734,950)
5131	K U B	20,036,911	21,003,863	21,335,000	23,059,290
5132	K C D C	266,306	273,105	196,250	222,000
5136	Other	1,038,368	1,115,181	490,000	1,000,000
5141	Local Shared Sales Tax	43,526,317	48,791,284	47,015,000	51,495,010
5151	Beer Tax	7,371,451	7,361,648	7,313,000	6,200,000
5152	Mixed Drink Tax	1,905,064	2,094,950	2,105,000	2,550,000
5153	Wholesale Liquor Inspection Tax	4,340,071	5,147,279	4,347,000	4,600,000
5163	Business License Fees	727,703	761,303	598,000	620,000
5165	Tax Sale Publication Fees	11,489	4,043	14,000	1,000
5166	Business Tax 2003	7,024,725	7,246,451	6,970,000	7,000,000
5167	Minimum Business Activity License	3,225	3,660	3,200	4,000
5171	Interest & Penalties-Current	172,704	164,428	169,520	170,100
5172	Interest & Penalties-Prior	1,630,750	1,943,193	1,625,000	1,710,000
5173	Interest & Penalties-Business	2,051	37	500	500
5174	Interest & Penalties-License	12	21	40	40
5175	Interest & Penalties CBID	3,461	18,215	—	5,000
5176	Interest-New Btx	—	—	—	—
5177	Penalty-New Btx	—	—	—	—
5178	Interest - Bankruptcy Court	5,042	3,548	3,000	3,000
5193	Cable TV Franchise Tax	1,828,615	1,602,782	1,600,000	1,600,000
5197	Short Term Rental Tax	141,504	192,511	156,000	300,000
	Subtotal - Taxes	195,258,964	204,139,319	214,887,990	247,802,710
5201	Blasting Permits	6,200	1,500	3,900	3,000
5202	Fire Reports	170	169	150	150
5203	Fireworks Permit	2,300	800	2,000	2,000
5204	Tank Abandonment	60	—	60	—
5205	Tank Permit Fees	14,080	11,925	8,800	9,300
5209	ROW Access Fees	10,755	10,755	5,000	1,000
5211	Merchant & General Privilege	100	50	150	150
5212	Liquor By Ounce	163,000	192,010	185,400	195,000
5215	Alcoholic Beverage License	7,500	9,000	10,000	10,000
5251	Beer Application Fees	20,325	22,500	24,500	24,500
5252	Beer Privilege Tax	70,234	67,005	67,500	67,500
5253	Beer Permit Publications	2,525	2,600	2,300	2,500
5255	Duplicate Beer Permits	402	201	400	460
5257	Alcohol Manufacturer Privilege Tax	—	—	—	—
5281	Pets in Restaurant Patio Permits	80	40	100	100
5282	Patio/Sidewalk Permit	—	2,600	—	—
5283	Short Term Rental Permit Fees	12,920	7,990	7,500	11,000
5289	Sale of Plans, Books & Reports	938	233	—	—
5291	Solicitation	351	100	100	—
5293	Street Vendor	2,125	150	550	100
5296	Background Check Fees	5,247	550	—	—
	Subtotal - Licenses & Permits	319,312	330,178	318,410	326,760
5319	Federal Grants	767,663	1,071,481	745,000	700,000
5321	State Shared Sales Tax	16,296,331	18,977,896	17,700,000	20,002,110
5322	Income Tax	2,926,705	2,192,384	—	—
5323	Beer Tax	83,790	84,684	83,000	85,000
5324	Alcoholic Beverage Tax	209,320	233,034	202,000	220,000
5326	Streets & Transportation Gas	355,120	355,120	355,120	353,000
5327	Excise Tax	2,061,134	2,003,342	830,000	830,000
5328	TVA - Gross Receipts	2,237,563	2,082,150	2,000,000	2,000,000
5329	State Contribution	544,000	5,497,355	—	—
5332	Telecommunications Sales Tax	433,267	487,647	426,000	470,000
5336	Telecommunications Privilege Tax	20,738	13,970	—	—
5337	Sports Betting	—	103,585	—	175,000
5338	Short Term Rental Occupancy Tax	—	—	—	30,000
5341	Emer. Mgmt. - County Share	13,629	—	—	—
5342	County Grants/Contributions	—	—	—	—
	Subtotal - Intergovernmental Revenue	25,949,260	33,102,648	22,341,120	24,865,110

Account Number	Revenue Source	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Budget	FY 2022/23 Proposed
5410	Market Square Rental	14,562	550	6,000	6,000
5412	Suit Expense - Taxes	390,643	507,072	415,000	415,000
5413	Recording & Collection	205	15	70	—
5416	Insurance Proceeds	37,185	97,842	33,350	50,000
5423	Accident Reports	43,811	30,328	43,500	40,000
5424	Fire Service	1,497	9,948	7,000	—
5425	Officer Costs	243,719	233,084	243,000	245,000
5434	Codes Enforcement	104,760	85,257	108,000	100,000
5436	Lot Clearance Fees - Post 2012	210,156	192,420	161,200	161,200
5437	Interest - Lot Clearance Fees	73,417	80,780	48,500	50,000
5439	Prosecution Costs - Lot Clearance Fees	17,693	20,718	10,650	13,100
5441	Recreation Program Fees	67,986	60,523	82,500	70,100
5442	Inskip Pool Gate	47,459	68,649	55,500	61,000
5443	Ed Cothren Pool Gate	12,311	21,786	13,000	15,000
5444	Indoor Pool Fees and Rentals	15,721	7,092	19,600	10,000
5445	Team Registration Fees	30,942	74,205	70,200	72,100
5449	Summer Program Registration Fees	2,990	—	7,000	5,000
5451	Building and Shelter Revenues	59,170	10,480	46,000	46,000
5452	Parks and Field Rental Fees	27,885	11,000	26,100	26,100
5453	Lease of SKCC	42,138	11,585	3,150	—
5459	Parks and Recreation - Miscellaneous Fees	15,237	2,208	15,800	10,000
5461	Caswell Park League Concessions	12,182	9,010	31,150	13,200
5462	Caswell Park Tournament Concessions	—	—	—	—
5464	Caswell Park Gate Fee	8,808	—	7,200	—
5466	Inskip Pool Concessions	15,707	22,868	18,100	18,400
5467	Ed Cothren Pool Concessions	6,520	14,162	9,000	9,000
5491	Misc. Charges - Contractual Reimbursement	78,555	75,650	72,000	72,000
5492	Records Duplication Reimbursement	616	85	110	110
5499	Miscellaneous Charges for Service	750	49,317	850	500
	Subtotal - Charges for Service	1,582,625	1,696,634	1,553,530	1,508,810
5511	General Sessions Fines	6,780	26,743	16,000	—
5528	KPD - Automated Information	42,696	34,942	14,500	25,000
5531	Criminal Court Fines	66,825	38,681	50,000	55,300
5532	KPD - DARE	232	3	60	—
5580	Red Light Camera Fines	492,997	442,552	454,000	450,000
5582	Red Light Camera Fines - Municipal Court LC	20,916	15,949	16,300	16,300
	Subtotal - Fines & Forfeits	630,446	558,870	550,860	546,600
5603	Residential Parking Permits	10	10	—	—
5605	Gifts	—	—	—	—
5611	Interest On Investments	1,282,326	384,662	547,000	300,000
5613	C/D Loan Payment	20,000	—	20,000	—
5620	Lease & Rental Income	82,503	86,917	73,410	73,410
5630	Sale Of/And Loss Fixed Asset	61,250	64,300	45,000	45,000
5632	Sale of Surplus Property Tax Properties	—	—	—	—
5641	Abandoned Vehicles	300	—	—	—
5642	Equipment	47,325	70,640	37,500	37,500
5643	Non Equipment Sales	—	—	—	—
5666	Agency Contribution	40,000	—	15,000	—
5689	Change In Fair Value Of Invst	454,220	(147,488)	—	—
5699	Miscellaneous Revenue	117,374	80,367	60,000	110,000
	Subtotal - Miscellaneous Revenue	2,105,308	539,408	797,910	565,910
	Total Operating Revenues	\$ 225,845,915	\$ 240,367,057	\$ 240,449,820	\$ 275,615,900
5905	Transfer - Excess City Court Revenues	807,240	826,110	157,220	—
5953	Fleet Transfer In	—	109,150	—	—
5956	Misc. Internal Transfers In	—	887,770	—	—
5969	Intrafund Transfers In-(Out)	—	—	—	—
	Subtotal - Transfers	807,240	1,823,030	157,220	—
	Total Revenues	\$ 226,653,155	\$ 242,190,087	\$ 240,607,040	\$ 275,615,900
5998	Appropriated Fund Balance	—	—	12,951,090	—
	Total General Fund	\$ 226,653,155	\$ 242,190,087	\$ 253,558,130	\$ 275,615,900

GENERAL FUND EXPENDITURES**General Fund Overview**

General Fund expenditures for FY 22/23 total \$275,615,900. This represents an increase of 8.7% when compared to the FY 21/22 General Fund budget of \$253,558,130. The following narrative describes the major expenditure changes by department. The purpose of this section is to provide a general overview of all expenditure categories. A summary of the General Fund Adopted budget is as follows:

	FY 21/22 Budget	FY 22/23 Proposed Budget	Change	% Change
Personnel Services	\$ 112,834,710	\$ 128,783,180	\$ 15,948,470	14.1 %
Supplies	7,928,730	8,512,310	583,580	7.4 %
Other Charges	64,116,380	66,552,870	2,436,490	3.8 %
Other Uses	68,678,310	71,767,540	3,089,230	4.5 %
Totals	<u>\$ 253,558,130</u>	<u>\$ 275,615,900</u>	<u>\$ 22,057,770</u>	<u>8.7 %</u>

As the above schedule reflects, increases for Personnel Services (14.1%), Supplies (7.4%), Other Charges (3.8%) and a decrease for Other Uses (4.5%) are further explained below:

Personnel Services

The amount budgeted for “Personnel Services” (i.e., salaries, benefits and related costs) is \$128,783,180. Overall costs for this category increase by \$15,948,470 from \$112,834,710 to \$128,783,180, or 14.1% when compared to the FY 21/22 budget. This increase is primarily due to the annual 2.5% salary increase prescribed by ordinance, and recommendations of a comprehensive, third-party analysis completed by Management Advisory Group, Inc. This increase also included the adoption of four new positions funded within the General Fund for the FY 22/23 budget. This increase also included the addition of four new positions funded within the General Fund for the FY 22/23 budget. Salary determined benefits such as social security, Medicare and pension contribution rise accordingly. The impact on specific departmental budgets is discussed in more detail below, and in the executive summary.

Supplies

The category of “Supplies” is used to account for such things as office and operating supplies, annual software licensing fees, repair and maintenance items (chemicals, road salt, etc.), and operating equipment not provided for in the equipment replacement funds or the capital budget. The budget for the Supplies category grows by \$583,580 from \$7,928,730 to \$8,512,310, or 7.4%. Computer software maintenance charges represent \$1,953,350, or 24.6% of total supplies costs. Computer software maintenance charges represent \$2,715,960, or 32.9% of total supplies costs. The City continues to invest in newer and more productive software, and the associated annual maintenance/licensing costs continue to rise as well.

Other Charges

The category of “Other Charges” covers such expenditures as postage, professional services, equipment leases, internal service fund charges (fuel, fleet maintenance, insurance, etc.), and various other items. The budget reflects an increase of \$2,436,490 to \$66,552,870 when compared to the previous fiscal year. Much of the growth is in misc. professional services costs (\$1,392,640) and repair and maintenance services charges (\$437,400).

Other Uses

“Other Uses” reflect the movement of financial assets among City funds by transfers. The majority of the transfers support the operational needs of various other funds. The total amount of transfers from the General Fund is \$71,767,540, an increase of \$3,089,230 or 4.5% when compared to FY 21/22. Much of this is due to the Capital Funding.

Administration Department

The budget for Administration increases to \$8,719,580. The Personnel Services budget increases slightly by \$8,530 from FY21/22 and includes the proposed salary increase. Supplies go up by \$32,180, much of which is for software maintenance. Other charges and services are up \$2,392,420 with the increase mainly due to shifting the Entrepreneur Center Maker City and Innov865 and the Knoxville Chamber funding from Finance to Administration, and the addition of funding for the Boys & Girls Club shifting from Community Agency Grants to Administration. KGIS charges have shifted from various departments into Administration. Additional funding is provided for SPARK-Cleantech Accelerator Program (\$100,000), Opportunity Knox Loan Program (\$30,000), Community Solar Foundation (\$48,000), and the KUB Broadband Grant Program (\$300,000).

Finance Department

The budget for the Finance Department is \$5,786,950, an increase of \$767,710. Personnel Services costs will be increasing due to the proposed salary increase and the addition of a new Analyst in the Accounting Division. Miscellaneous Professional Services will be increasing by \$140,000 to allow the consulting with two Accounting Firms, and subcontract labor for IT initiatives. The City will also be investing in the Professional Development of our employees. We are expecting an increase of \$174,970 in Knox County Payments for the City's portion of the Knox County Personal Property Audit and annual reappraisal cost. Operating Supplies will stay the same this year.

Information Systems Department

The FY 22/23 budget for the Information Systems Department is \$5,565,990, an increase of \$653,160. Personnel Service costs increase by \$185,740. Supplies increase by \$369,910 due to computer software maintenance. Other Charges increase by \$97,510 for equipment replacement charges.

Community Development Department

The budget for Community Development (Economic Administration) is \$2,420,070 representing a increase of \$118,780 or (5.2%) from the prior year's budget. This difference is driven by increases in personnel costs, including the addition of a new Homeless Program Coordinator to assist in managing the city's widespread efforts to combat homelessness.

Public Service Department

The Public Service budget for FY 22/23 is \$29,899,720, an increase of \$2,849,130 from FY 21/22. Personnel Services cost increases from \$15,365,280 to \$17,124,510, an increase of \$1,799,380. This increase is mostly the result of a compensation study performed by the City of Knoxville Human Resource Department. The budget for Operating Supplies increased slightly by \$145,430 to \$1,433,590. Other Charges increases by \$944,470 to \$11,341,620. Some of the increase for Operating Supplies and Other Charges can be attributed to the increase in materials and supplies.

Engineering Department

The Engineering Department general fund budget goes up \$551,030 (6.7%) to a total of \$8,811,930 when compared to FY 21/22. Personnel Services expenditures increase \$657,230 for the proposed salary increase and additional funding for overtime. Supplies costs and Other Charges decrease by \$106,200. Most of the decrease is due to KGIS charges shifting from Engineering to Administration. Additional funding is provided for school flasher connectivity (\$31,000) and Permit Software (\$24,000).

Parks and Recreation Department

The Parks and Recreation budget for FY 22/23 increases by \$562,830 to \$8,853,620. Personnel Service costs increase by \$271,960 to \$4,675,550. Supplies increase by \$4,200 to \$342,810. Other Charges increase by \$286,670 to \$3,835,260. The increase in overall budget is driven by increases in annual fees and contract services.

Mass Transit Department (Grant Match)

The Knoxville Area Transit (KAT) budget is shown in a separate fund. However, the City's match for federal/state grants to transit is found in the General Fund. The allocation for Mass Transit Grant Match for FY 22/23 decreased from \$2,050,760 to \$1,160,000. This is due, in large part, to a new grant application to expand the City's electric bus fleet. The remaining monies is the match for transit system's formula (Section 5307) allocation and the bus and bus facilities program (Section 5339). These matching funds account for ten percent of the total of the two grants representing an overall increase in federal and state funding reflected in FY 21/22 actual allocations.

Law Department

The FY 22/23 Law Department budget increases by \$433,910 to \$2,581,530. Personnel Service costs increase by \$101,000. Supplies decrease by \$1,500. Other Charges increase by \$334,410 due to outside legal counsel fees and consulting services charges.

Police Department

The FY 22/23 budget for the Police Department is \$69,997,420, an increase of \$9,336,060. Personnel Services expenditures are up \$7,099,020 for proposed salary increases. Supplies budget increases by \$334,510 and the budget for Other Charges increases by \$1,902,530.

Fire Department

The FY 22/23 budget for the Fire Department is \$49,319,610, an increase of \$5,339,860 when compared to the FY 21/22 budget. Personnel Services is up by \$4,774,900 for the proposed salary adjustments, mostly due to the compensation study. Supplies charges decrease \$33,055. The Other Expenses category increase \$598,015. Most of the increase is for water hydrant service charges and internal service charges.

Legislative

The Legislative budget increases by \$53,720 to \$1,084,730. Personnel Service costs increase by \$22,330. Other Charges increase by \$31,390 due to outside legal counsel fees.

Civil Service

The Civil Service budget for FY 22/23 increases \$68,020. Personnel Services cost increase of \$61,260 is mostly due to compensation study adjustments to salaries and related benefits.

Human Resources

The FY 22/23 budget for the Human Resource department is \$929,770, an increase of \$141,670 when compared to the FY 21/22 budget. Personnel Services increased by \$233,580 as a result of the proposed salary increases, and the approval of a new Administrative Manager II position as a part of the FY23 budget. Operating Expenses for the department were reduced by \$91,910 due to the reduction in Professional Services expenses after the completion of the Citywide Compensation Study. This department is entering its 2nd full year of operations and operational needs are being evaluated on an ongoing basis.

City Elections Division

The budget for elections is \$500,000. Pursuant to state law, all elections are managed by the Knox County Election Commission. The Commission charges the City for its proportionate share of any primary or general election costs.

OTHER FUNDS

State Street Aid (Fund 201)

The State Street Aid budget is \$6,401,000, an increase of \$198,000. Within this fund, \$1,869,960 is allocated to transfers for capital improvements, a decrease of \$190,530 from FY 21/22. Debt Service transfers of \$1,480,990 are included for various street maintenance programs.

Abandoned Vehicles (Fund 209)

The FY 22/23 budget for the Abandoned Vehicles Fund remains relatively constant at \$948,420 which is an increase of 6.9% over the previous FY. This difference is primarily due to an increase in personnel costs.

City Court (Fund 213)

The FY 22/23 budget for City Court is \$1,434,240 compared to \$1,191,280 in FY 21/22. Personnel Services costs increase \$161,260. Supplies increase \$3,220 for computer maintenance fees. Other Charges remain level. City Court will not have a transfer of excess court costs to the General Fund in FY 22/23 compared to \$157,220 in FY 21/22.

Emergency Management Agency (240070)

The Emergency Management Agency budget for FY 22/23 is \$791,910. Apart from regular salary increases and operating charges for the new fiscal year, the increase is due to the preparation to move EMA offices to the new Public Safety Complex

Home Grant (Fund 264)

The FY 22/23 budget for the Housing Fund or the HOME grant is \$1,624,880, the same as FY 21/22. Both Federal grant funding for the HOME program and program income receipts are expected to remain constant this year. Grant funds and program income from previous years do not need to be re-appropriated and also remain available to fund this year's projects as needed.

Community Development Block Grant (Fund 290)

This budget for the Community Development Block Grant (CDBG) fund for FY 22/23 is \$1,843,480, a decrease of \$64,360 (3.4%) from the previous fiscal year. Although program income receipts will likely remain steady this year, Federal funding is expected to decrease, resulting in a lower budget overall. As with the HOME grant fund, appropriations from previous years do not lapse, and those dollars remain available to fund projects this fiscal year.

Public Assembly Facilities (Fund 503)

The Public Assembly Facilities Fund includes operations at the Civic Coliseum/Auditorium and Chilhowee Park. A third-party management firm manages these facilities. The FY 22/23 budget for the Public Assemblies Fund is \$3,551,920. This budget includes \$1,700,000 for equipment and facility improvements for the Coliseum.

Metro Parking (Fund 504)

The Metro Parking Fund accounts for the operation of city owned garages, parking lots, and on-street parking enforcement. These facilities are now contractually managed by the Public Building Authority for the City. The FY 22/23 budget totals \$5,382,180, an increase of \$279,900. The FY 22/23 budget includes \$400,000 in parking garage equipment. Operating expenses have increased slightly as a result of the creation of some new positions within the Public Building Authority to monitor the on street parking.

Mass Transportation (Fund 507)

The FY 22/23 budget for Mass Transit operations increases by \$1,346,230 to \$31,077,980. Part of the increase is in Personal Services which changed from \$19,026,707 to \$19,801,310. The increase in Supplies is attributable to operating related expenditures in the areas of uniforms and computer maintenance charges for which supplies overall cost increased from \$3,074,230 to \$3,138,730, or \$64,500. Other Charges increased by \$506,490 due primarily to an increase in depreciation expense for vehicles. The General Fund contribution to fund transit operations decreases by \$3,476,840 for FY22/23 to \$9,838,500 from \$13,315,340 in the previous fiscal year.

Golf Courses (Fund 508)

The City Golf Courses Fund accounts for the operations of the City's two 18-hole courses, Whittle Springs Golf Course and Knoxville Municipal Golf Course. Both are managed by Antares Golf/Indigo Golf Partners. The total budget for the Golf Course Fund is \$1,489,160.

Knoxville Affordable Housing (Fund 631)

This fund was created in FY 21/22 to advance affordable housing opportunities in Knoxville; by ordinance, the City must commit at least \$5,000,000 annually for 10 years. The FY 22/23 budget exceeds this minimum, appropriating \$8,572,960. This is an increase of \$395,100 (4.8%) from the prior fiscal year. This year, these funds will support a Housing Finance Specialist staff position, the Affordable Rental Development Fund, the Austin Homes and Western Heights redevelopment projects, and the Affordable Housing Trust Fund at the East Tennessee Foundation. The City's funding will be supplemented by an additional \$1,500,000 in Federal funding to create permanent supportive housing in the area.

Fleet Services (Fund 702)

The Fleet Services Operating Fund increases by \$838,290 (7.9%) to \$11,491,240. This change is the result of many factors. The cost of the replacement of the Lorraine Street Fuel Site (an estimated \$571,020) is included in this year's budget, and Personnel Service costs increase by \$95,130 (3.0%). In addition, the Parts budget increases \$156,260 and the budget for outside repair work increases \$198,000 due to the drastic price increases brought on by the pandemic.

Risk Management (Fund 704)

The FY 22/23 budget for the Risk Management Department increased \$845,770 to \$7,454,260 when compared to the FY21/22 budget (\$6,608,490). The majority of the increase comes from increases to personnel, and subsequent workers compensation claims, as well as internal service charges such as building rent and fleet service charges as well as the recently approved agreement for the operation of The Center.

Health Care (Fund 705)

The FY 22/23 budget for the Health Care services fund increased by \$286,360 from \$21,925,770 to \$22,212,130. Personnel Services costs (\$21,310) and Other Charge costs (\$275,090), used to purchase external insurance and fund self-insurance claims, account for the increases in this fund. There was a decrease in Supplies of \$10,040.

City Buildings (Fund 707)

The City Buildings Fund encompasses building services provided to two facilities: the City County Building and the Public Works Complex. The City Buildings Fund will soon encompass the new Public Safety Building which is scheduled to be completed during this Fiscal Year. The FY 22/23 budget for the City Buildings Fund increased by \$1,378,690 from \$2,988,030 to \$4,366,720. This budget does include charges for the new Public Safety Building. The charges for the City County Building services is split between the City and County, 28.7% and 71.3% respectively.

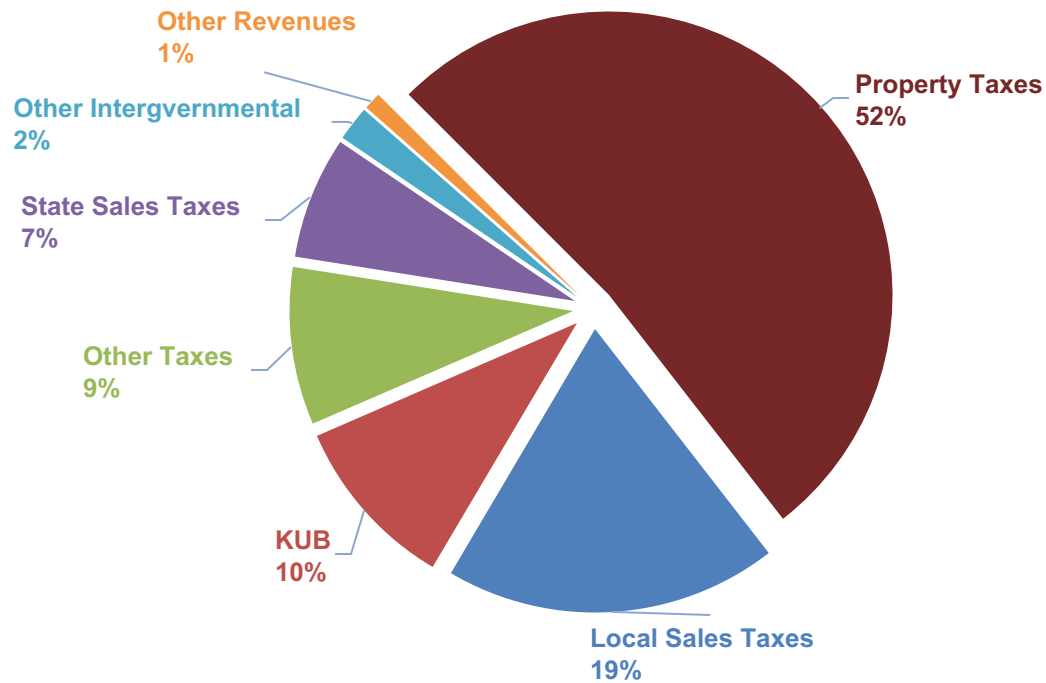
GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Budget	FY 2022/23 Proposed	\$ Change FY 21/22-22/23	% Change FY 21/22-22/23
Administration	\$ 4,837,779	\$ 4,953,813	\$ 6,338,690	\$ 8,719,580	\$ 2,380,890	37.6 %
Finance	4,083,034	4,003,476	5,019,240	5,786,950	767,710	15.3 %
Information Systems	3,991,966	4,426,850	4,912,830	5,565,990	653,160	13.3 %
Community Development	2,874,533	2,995,547	2,301,290	2,420,070	118,780	5.2 %
Public Services	24,306,643	24,087,633	27,050,590	29,899,720	2,849,130	10.5 %
Engineering	6,753,765	6,981,703	8,260,900	8,811,930	551,030	6.7 %
Inspections	737,334	683,374	906,480	935,970	29,490	3.3 %
Recreation	7,550,833	7,642,380	8,290,790	8,853,620	562,830	6.8 %
Mass Transportation	724,120	—	2,050,760	1,160,000	(890,760)	(43.4)%
Law	1,999,526	2,216,713	2,147,620	2,581,530	433,910	20.2 %
Police	56,906,634	57,832,410	60,661,360	69,997,420	9,336,060	15.4 %
Fire	42,264,007	43,790,372	43,979,750	49,319,610	5,339,860	12.1 %
Legislative	904,987	921,003	1,031,010	1,084,730	53,720	5.2 %
Civil Service	1,180,812	903,342	768,860	836,880	68,020	8.8 %
Human Resources	—	231,463	788,100	929,770	141,670	18.0 %
Subtotal - Departmental	159,115,973	161,670,080	174,508,270	196,903,770	22,395,500	12.8 %
Nondepartmental:						
City Elections	415,423	—	500,000	500,000	—	— %
Knoxville Partnership	641,300	641,300	731,300	—	(731,300)	(100.0)%
Metropolitan Planning Commission	1,211,900	1,266,900	1,304,900	1,342,900	38,000	2.9 %
Knoxville Zoological Park	2,113,450	1,463,450	1,514,190	1,628,530	114,340	7.6 %
Agency Grants	2,900,360	1,867,500	2,045,500	1,512,500	(533,000)	(26.1)%
Waterfront	376,064	335,429	938,020	938,020	—	— %
Community Action Committee	1,068,640	968,640	1,022,640	1,022,640	—	— %
Other Non-departmental Expenditures	20,402,580	22,435,200	21,726,500	19,420,000	(2,306,500)	(10.6)%
Transfers	39,856,595	31,354,621	49,266,810	52,347,540	3,080,730	6.3 %
Subtotal - Nondepartmental	68,986,312	60,333,040	79,049,860	78,712,130	(337,730)	(0.4)%
Grand Totals	<u>\$228,102,285</u>	<u>\$ 222,003,120</u>	<u>\$ 253,558,130</u>	<u>\$ 275,615,900</u>	<u>\$22,057,770</u>	8.7 %

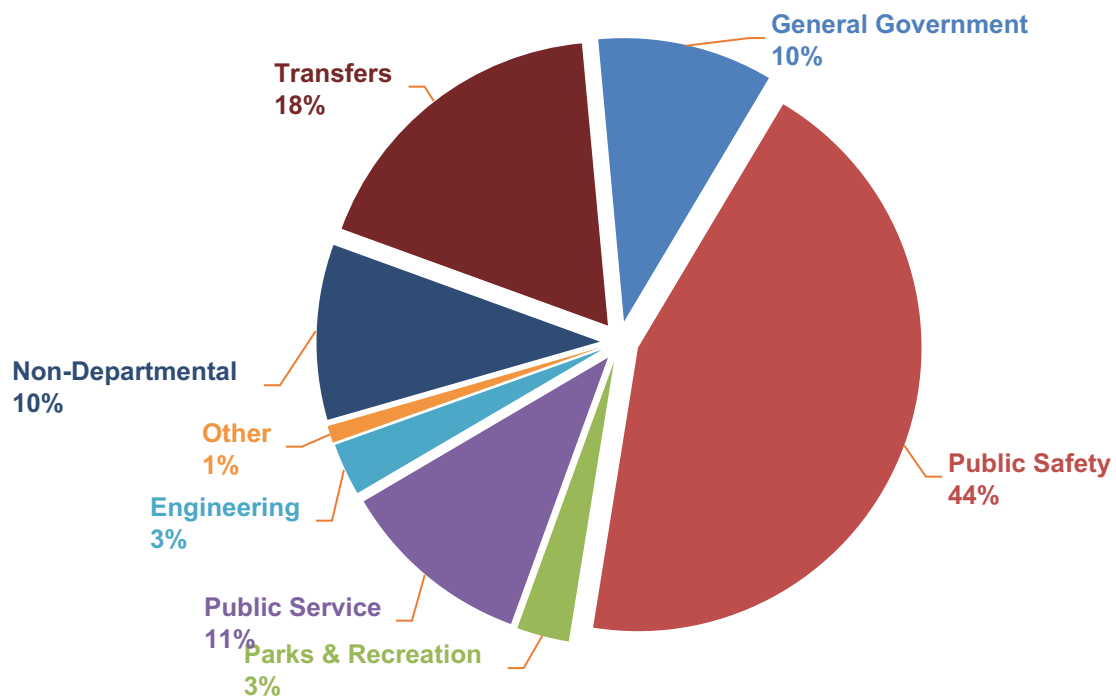
GENERAL FUND BUDGETS BY DEPARTMENT

Department	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Proposed	\$ Change FY 21/22-22/23	% Change FY 21/22-22/23
Administration	\$ 5,118,180	\$ 5,117,720	\$ 6,338,690	\$ 8,719,580	\$ 2,380,890	37.6 %
Finance	4,562,820	4,639,840	5,019,240	5,786,950	767,710	15.3 %
Information Systems	4,439,440	4,564,910	4,912,830	5,565,990	653,160	13.3 %
Community Development	3,030,820	3,559,020	2,301,290	2,420,070	118,780	5.2 %
Public Services	25,195,520	25,477,640	27,050,590	29,899,720	2,849,130	10.5 %
Engineering	6,605,760	7,034,860	8,260,900	8,811,930	551,030	6.7 %
Inspections	835,490	862,550	906,480	935,970	29,490	3.3 %
Recreation	7,624,420	8,076,600	8,290,790	8,853,620	562,830	6.8 %
Mass Transportation	724,120	724,120	2,050,760	1,160,000	(890,760)	(43.4)%
Law	2,034,670	2,066,090	2,147,620	2,581,530	433,910	20.2 %
Police	56,650,560	58,056,210	60,661,360	69,997,420	9,336,060	15.4 %
Fire	41,572,290	42,222,770	43,979,750	49,319,610	5,339,860	12.1 %
Legislative	984,520	1,009,520	1,031,010	1,084,730	53,720	5.2 %
Civil Service	1,079,250	1,095,320	768,860	836,880	68,020	8.8 %
Human Resources	—	—	788,100	929,770	141,670	18.0 %
Subtotal - Departmental	160,457,860	164,507,170	174,508,270	196,903,770	22,395,500	12.8 %
Nondepartmental:						
City Elections	325,000	10,000	500,000	500,000	—	— %
Knoxville Partnership	641,300	641,300	731,300	—	(731,300)	(100.0)%
Metropolitan Planning Commission	1,211,900	1,266,900	1,304,900	1,342,900	38,000	2.9 %
Knoxville Zoological Park	1,413,450	1,463,450	1,514,190	1,628,530	114,340	7.6 %
Agency Grants	1,916,000	1,767,500	2,045,500	1,512,500	(533,000)	(26.1)%
Waterfront	452,660	794,450	938,020	938,020	—	— %
Community Action Committee	968,640	968,640	1,022,640	1,022,640	—	— %
Other Non-departmental Expenditures	22,729,370	22,367,970	22,092,070	19,786,000	(2,306,070)	(10.4)%
Transfers	40,979,000	40,801,660	48,901,240	51,981,540	3,080,300	6.3 %
Subtotal - Nondepartmental	70,637,320	70,081,870	79,049,860	78,712,130	(337,730)	(0.4)%
Grand Totals	<u>\$231,095,180</u>	<u>\$234,589,040</u>	<u>\$ 253,558,130</u>	<u>\$ 275,615,900</u>	<u>\$ 22,057,770</u>	8.7 %

Where the money comes from



Where the money goes



AUTHORIZED POSITIONS BY DEPARTMENT
Full and Part-Time General Fund

Department	FY 20/21		FY 21/22		FY 22/23		Total Change 21/22-22/23
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
Administration	38	1	41	1	41	—	(1)
Finance	44	—	41	—	42	—	1
Information Systems	29	—	29	—	29	—	—
Community Development	7	1	7	1	8	1	1
Public Services	269	—	270	—	270	—	—
Engineering	58	1	61	—	61	—	—
Inspections	9	—	9	—	9	—	—
Recreation	43	14	43	14	43	14	—
Law	13	—	13	—	13	—	—
Police	514	3	515	3	527	3	12
Fire	337	—	337	—	337	—	—
Legislative	3	9	3	9	3	9	—
Civil Service	10	—	6	—	6	—	—
Human Resources	—	—	6	—	7	—	1
Total - Full Time	1,374	29	1,381	28	1,396	27	14

PERMANENT FULL TIME PERSONNEL

General Fund FY 18/19 - 22/23

Department	FY 18/19 Full Time	FY 19/20 Full Time	FY 20/21 Full Time	FY 21/22 Full Time	FY 22/23 Full Time	Change 18/19-22/23	Change 21/22-22/23
Administration**	38	39	39	41	41	3	—
Finance	44	44	44	41	42	(2)	1
Information Systems	30	29	29	29	29	(1)	—
Community Development	6	6	6	7	8	2	1
Public Services	269	269	269	270	270	1	—
Engineering	58	58	58	61	61	3	—
Inspections	10	9	9	9	9	(1)	—
Recreation	43	43	43	43	43	—	—
Law	13	13	13	13	13	—	—
Police	514	514	514	515	527	13	12
Emergency Management *	—	—	—	—	—	—	—
Fire	337	337	337	337	337	—	—
Legislative	3	3	3	3	3	—	—
Civil Service	10	10	10	6	6	(4)	—
Human Resources	—	—	—	6	7	7	1
Total - Full Time	<u>1,375</u>	<u>1,374</u>	<u>1,374</u>	<u>1,381</u>	<u>1,396</u>	<u>21</u>	<u>15</u>

* Beginning in FY 18/19 the Knoxville-Knox County Emergency Management Agency (KEMA) is being reported in a separate special revenue fund. The positions are therefore shifted from the General Fund.

** Beginning in FY 22/23 Violence Interruption is being reported in a separate special revenue fund. The positions are therefore shifted from the General Fund.

City of Knoxville
GRANTS TO COMMUNITY AGENCIES

Fiscal Year 2022/23

Description	Actual FY 19/20	Actual FY 20/21	Proposed FY 21/22	Proposed FY 22/23
<i>Operating Grants</i>				
Arts & Cultural Alliance	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
Asian Cultural Center	5,000	5,000	5,000	—
Beck Cultural Center	35,000	35,000	40,000	41,000
Big Ears Festival	40,000	10,000	40,000	41,000
Bijou Theatre	13,000	13,000	13,000	13,000
Blount Mansion Association	7,000	7,000	7,000	7,000
Boys/Girls Club Capital		260,000	—	—
Clarence Brown Theatre	11,000	11,000	11,000	11,000
Community School of the Arts	6,000	6,000	6,000	7,000
Dogwoods Arts Festival, Inc.	15,500	15,500	16,000	—
East TN Historical Society	18,500	18,500	18,500	19,500
East TN PBS	5,000	5,000	5,000	—
Heska Amuna	5,000	—	—	—
Hola Hora Latina	12,000	12,000	12,000	12,000
James White Fort Association	7,000	7,000	7,000	7,000
Joy of Youth Music School	19,000	19,000	19,000	20,000
Jubilee Community Arts	7,500	7,500	7,500	7,500
Knox Pride Festival	5,000	—	—	—
Knoxville Children's Theatre	3,500	3,500	3,500	3,500
Knoxville Gay Men's Chorus	5,000	5,000	5,000	—
Knoxville History Project	—	—	5,000	6,000
Knoxville Museum of Art	70,000	70,000	70,000	71,000
Knoxville Opera Company	24,000	24,000	24,000	24,000
Knoxville Symphony Society	50,000	50,000	50,000	51,000
Hazen Historical Museum Foundation	7,000	7,000	7,000	7,000
Frank McClung Museum	5,500	5,500	5,500	6,500
Muse of Knoxville	—	—	—	—
East Tennessee Dance Ensemble	2,500	2,500	2,500	—
Tennessee Stage Company	—	—	5,000	—
Tennessee Theatre Foundation	13,000	13,000	13,000	14,000
Tennessee Valley Fair	4,000	4,000	4,000	4,000
WDVX	23,000	23,000	23,000	23,000
Subtotal - Arts and Culture Grants	450,000	670,000	455,500	427,000
100 Black Men of Greater Knoxville	10,000	10,000	10,000	10,000
A1 Learning Connections	2,500	2,500	4,000	4,000
Alliance for Better Non-Profits	—	5,000	—	—
Community Coalition against Human Trafficking - Capital	—	—	5,000	—
Big Brothers/Big Sisters of ET	10,000	10,000	10,000	10,000
Bike Walk Knoxville	10,000	10,000	10,000	10,000
Boys/Girls Club	—	—	260,000	—
Bridge Refugee Services	12,000	12,000	12,000	12,000
C.O.N.N.E.C.T. Ministries	15,000	15,000	20,000	20,000
Court Appointed Special Advocates (CASA)	1,500	1,500	1,500	1,500
Catholic Charities of ET - Immigrant Services	5,000	5,000	15,000	15,000
Centro Hispano de East Tennessee	25,000	25,000	25,000	25,000
Cherokee Health Systems	10,000	10,000	10,000	—
disABILITY Resource Center	6,000	6,000	6,000	6,000
East Tennessee Community Design Center	10,000	10,000	10,000	10,000
East TN Technology Access Center	8,000	8,000	—	8,000
Emerald Youth Foundation	10,000	10,000	10,000	10,000
Epilepsy Foundation	2,000	2,000	2,000	2,000
Free Medical Clinic of America, Inc.	10,000	10,000	10,000	—
Freedom Schools				10,000
Friends of Literacy	3,000	3,000	5,000	5,000

City of Knoxville
GRANTS TO COMMUNITY AGENCIES

Fiscal Year 2022/23

Description	Actual FY 19/20	Actual FY 20/21	Proposed FY 21/22	Proposed FY 22/23
Friends of the Knox County Library	7,000	7,000	7,000	7,000
Girl Talk	15,000	15,000	15,000	15,000
Harmony Family Center	—	—	10,000	—
Helen Ross McNabb Center	30,000	30,000	30,000	30,000
Helen Ross McNabb Center (Peer Support Center)	25,000	25,000	25,000	25,000
Interfaith Health Clinic	30,000	30,000	30,000	30,000
Knox Heritage	10,000	10,000	10,000	10,000
Knoxville Area Project Access	5,000	5,000	5,000	5,000
Knoxville Area Urban League	50,000	50,000	50,000	50,000
Amachi Knoxville	10,000	10,000	10,000	10,000
Legal Aid of Tennessee	5,000	5,000	5,000	—
Lighthouse at Austin Homes, Inc.	1,000	—	—	—
Metropolitan Drug Commission	—	—	—	—
Nourish Knoxville	5,000	5,000	5,000	5,000
PTA Clothing Center	—	—	2,000	—
Samaritan Ministry - CBC	2,000	2,000	2,000	—
Second Harvest Food Bank	10,000	10,000	10,000	10,000
SEED	—	—	30,000	30,000
Senior Citizens Home Assistance	20,000	20,000	20,000	20,000
Sertoma Learning Center	—	—	—	—
Shora Foundation	—	5,000	5,000	5,000
Great Smoky Mountains Inst. at Tremont	—	2,500	—	—
TIES	5,000	—	—	—
UUNIK Academy, Inc.	6,000	6,000	—	—
Wesley House Community Center	10,000	10,000	10,000	10,000
YWCA	15,000	—	15,000	15,000
Subtotal - Community and Social Service Grants	411,000	402,500	721,500	435,500
Subtotal - Operating Grants	861,000	1,072,500	1,177,000	862,500
<i>Capital Grants</i>				
Boys/Girls Club Capital	200,000	—	—	—
Centro Hispano de East Tennessee	—	—	—	100,000
Change Center	100,000	—	—	—
Community Coalition against Human Trafficking - Capital	50,000	—	—	—
Conservation Fisheries Capital	—	—	25,000	—
Dogwood Arts Festival, Inc. Capital	—	—	25,000	—
Fountain City Recreation Center Capital	—	—	88,500	—
Free Medical Clinic of America, Inc. Capital	—	—	25,000	—
Helen Ross McNabb Capital	—	—	250,000	250,000
Knox Heritage - Capital	15,000	—	—	—
Knox Makers Capital	—	—	—	—
Knoxville Area Urban League Capital Grant	100,000	100,000	50,000	—
Knoxville College Capital	—	—	200,000	—
Positively Living Capital	100,000	100,000	—	—
Sertoma Center, Inc. Capital	15,000	15,000	20,000	—
Susannah's House	—	50,000	—	—
Tennessee Theatre Capital	100,000	—	—	—
The Muse Capital	75,000	75,000	75,000	—
Transportation Planning Organization Capital	—	—	—	—
Wesley House Community Center Capital	—	5,000	10,000	100,000
YMCA Capital	100,000	100,000	100,000	100,000
YWCA Capital	200,000	250,000	—	100,000
Subtotal - Capital Grants	1,055,000	695,000	868,500	650,000
Grand Total	\$ 1,916,000	\$ 1,767,500	\$ 2,045,500	\$ 1,512,500

The City of Knoxville, like other cities, occasionally needs to borrow money in order to complete various capital projects. In the past the city has issued debt for such items as road paving and construction, fire station construction, waterfront development, storm sewer improvements, land acquisition and improvements at the World's Fair site, conversion of the streetlight system to LED, the new Convention Center, and various other projects. As of June 30, 2022, the long-term debt of the City, excluding revenue supported debt of the Knoxville Utilities Board (KUB) and the Metropolitan Knoxville Airport Authority (MKAA), will be \$178,295,000. As KUB and MKAA are not a part of the City's operating budget the following analysis focuses only on the debt of the general government.

The debt of the City can be separated into two basic categories: general obligation bonds; and enterprise fund debt. A breakdown of general government debt by category is shown in Table 1.

The debt service on the general obligation bonds as well as the other category of debt is shown in Fund 305, the Debt Services Fund. The final category of debt, Enterprise Fund debt, debt attributable to the Convention Center, is consistent with proper accounting procedures, budgeted within the appropriate enterprise fund.

The primary revenue to this fund comes from a property tax levy of 21.58¢ per \$100 of assessed value. Property tax is projected to yield approximately \$11.56 million. Interest earnings are forecast at \$200,000. The Public Building Authority is also obligated to repay a portion of the 2012 Refunding bonds. For FY 21/22 that amount is \$185,750. A transfer of \$1,480,990 from the State Street Aid fund to cover the cost of debt for the street light conversion and other street related work makes up the balance.

TABLE 1			
Type of Debt	Principal Outstanding 6/30/22	Principal Paid In FY 22/23	Principal Outstanding 6/30/23
G.O. Bonds & Notes	\$102,695,000	\$ 7,575,000	\$ 95,120,000
Enterprise Fund Debt	75,600,000	5,900,000	69,700,000
Total	<u>\$178,295,000</u>	<u>\$ 13,475,000</u>	<u>\$164,820,000</u>

In the FY 20/21 the City refinanced \$58.9 million of existing debt and borrowed \$62.5 million for the construction of a new safety building and other various projects. In FY 21/22 the City borrowed an additional \$18 million due to the effect of the COVID-19 pandemic on construction costs. With the refunding, the City was able to capture approximately \$5 million in savings over the life of the debt.

Debt Limitations

There are no limits on the amount of debt that can be issued by a municipality within the State of Tennessee (TCA 9-21-103). All notes and bonds must be approved by the state Director of Local Finance prior to issuance. This review/approval may address debt structure, maturities, and consistency with the City's established debt policy.

We believe that the current debt of the City is within acceptable guidelines, as established by the State and the various rating agencies in Table 2.

The following pages show a complete debt service schedule of principal and interest payments for FY 22/23, as well as a complete amortization schedule by year.

TABLE 2	
	Rating
Moody's	AA1
Standard and Poors	AAA
Fitch Investor Services	AAA

City of Knoxville
DEBT SERVICE SCHEDULE

Fiscal Year 2022/23

Bond Issue	Final Maturity	Principal Balance 6/30/2022	Principal Payable FY 22/23	Interest Payable FY 22/23	Total Payable FY 22/23	Principal Balance 6/30/2023
General Obligation Bonds						
G.O. Series 2018	05/28	9,350,000	1,430,000	335,050	1,765,050	7,920,000
G.O. Series 2021	05/41	76,645,000	5,650,000	3,134,950	8,784,950	70,995,000
G.O. Series 2021B	05/42	16,700,000	495,000	667,035	1,162,035	16,205,000
Subtotal - G.O. Bonds		102,695,000	7,575,000	4,137,035	11,712,035	95,120,000
Grand Total- Fund 305		<u>\$ 102,695,000</u>	<u>\$ 7,575,000</u>	<u>\$ 4,137,035</u>	<u>\$ 11,712,035</u>	<u>\$ 95,120,000</u>
Enterprise Fund Debt						
TN Loan Variable Rate - 2002	06/32	59,970,000	—	2,398,800	2,398,800	59,970,000
2012 G.O. Refunding	05/42	15,630,000	5,900,000	781,500	6,681,500	9,730,000
Subtotal - Enterprise Fund		\$ 75,600,000	\$ 5,900,000	\$ 3,180,300	\$ 9,080,300	\$ 69,700,000
Grand Total - All Funds		<u>\$ 178,295,000</u>	<u>\$ 13,475,000</u>	<u>\$ 7,317,335</u>	<u>\$ 20,792,335</u>	<u>\$ 164,820,000</u>

City of Knoxville
Debt Amortization Schedule

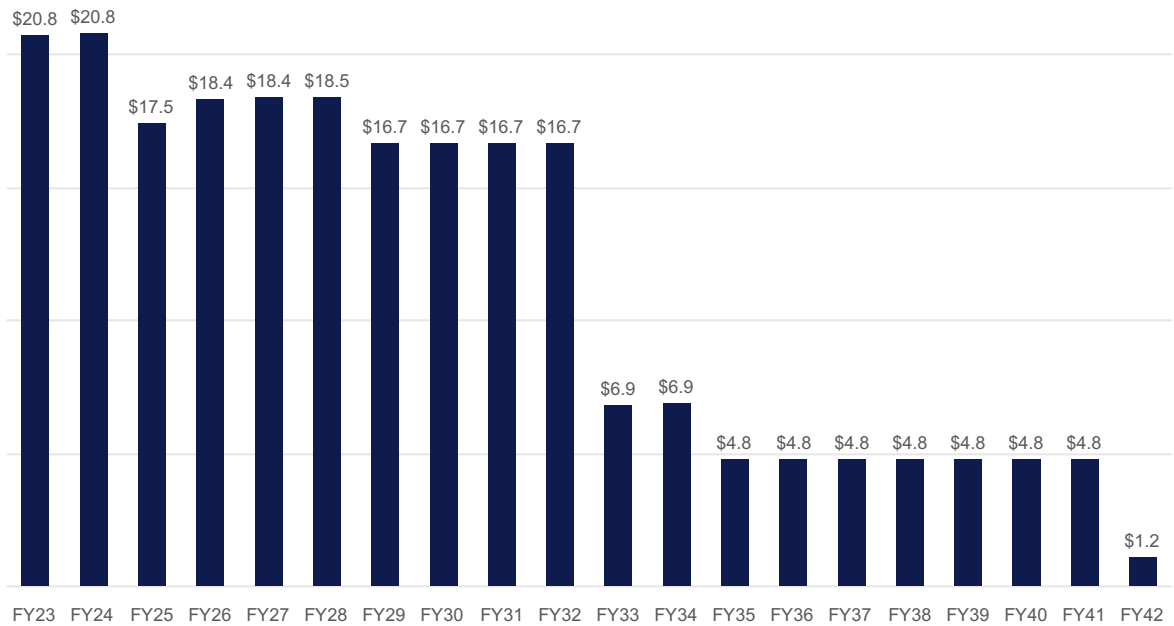
Fiscal Years 2022/23 – 2041/42

Fiscal Year	G.O. Bonds P & I	Enterprise P & I	Total P & I	Principal Balance EOY
2023	11,712,040	9,080,300	20,792,340	164,820,000
2024	11,741,150	9,095,300	20,836,450	150,610,000
2025	10,330,450	7,149,800	17,480,250	139,075,000
2026	8,587,450	9,816,600	18,404,050	126,050,000
2027	8,594,200	9,818,200	18,412,400	112,440,000
2028	8,639,900	9,817,800	18,457,700	98,215,000
2029	6,871,350	9,815,000	16,686,350	85,165,000
2030	6,865,700	9,814,400	16,680,100	71,560,000
2031	6,909,300	9,815,400	16,724,700	57,325,000
2032	6,894,200	9,812,400	16,706,600	42,495,000
2033	6,878,400	—	6,878,400	36,900,000
2034	6,912,000	—	6,912,000	31,095,000
2035	4,842,850	—	4,842,850	27,185,000
2036	4,840,550	—	4,840,550	23,160,000
2037	4,844,800	—	4,844,800	19,010,000
2038	4,845,300	—	4,845,300	14,735,000
2039	4,842,050	—	4,842,050	10,335,000
2040	4,845,050	—	4,845,050	5,800,000
2041	4,844,000	—	4,844,000	1,130,000
2042	1,163,900	—	1,163,900	—
	<u>\$ 136,004,640</u>	<u>\$ 94,035,200</u>	<u>\$ 230,039,840</u>	

**City of Knoxville
Annual Debt Payments**

FY 2022/23 – 2041/42

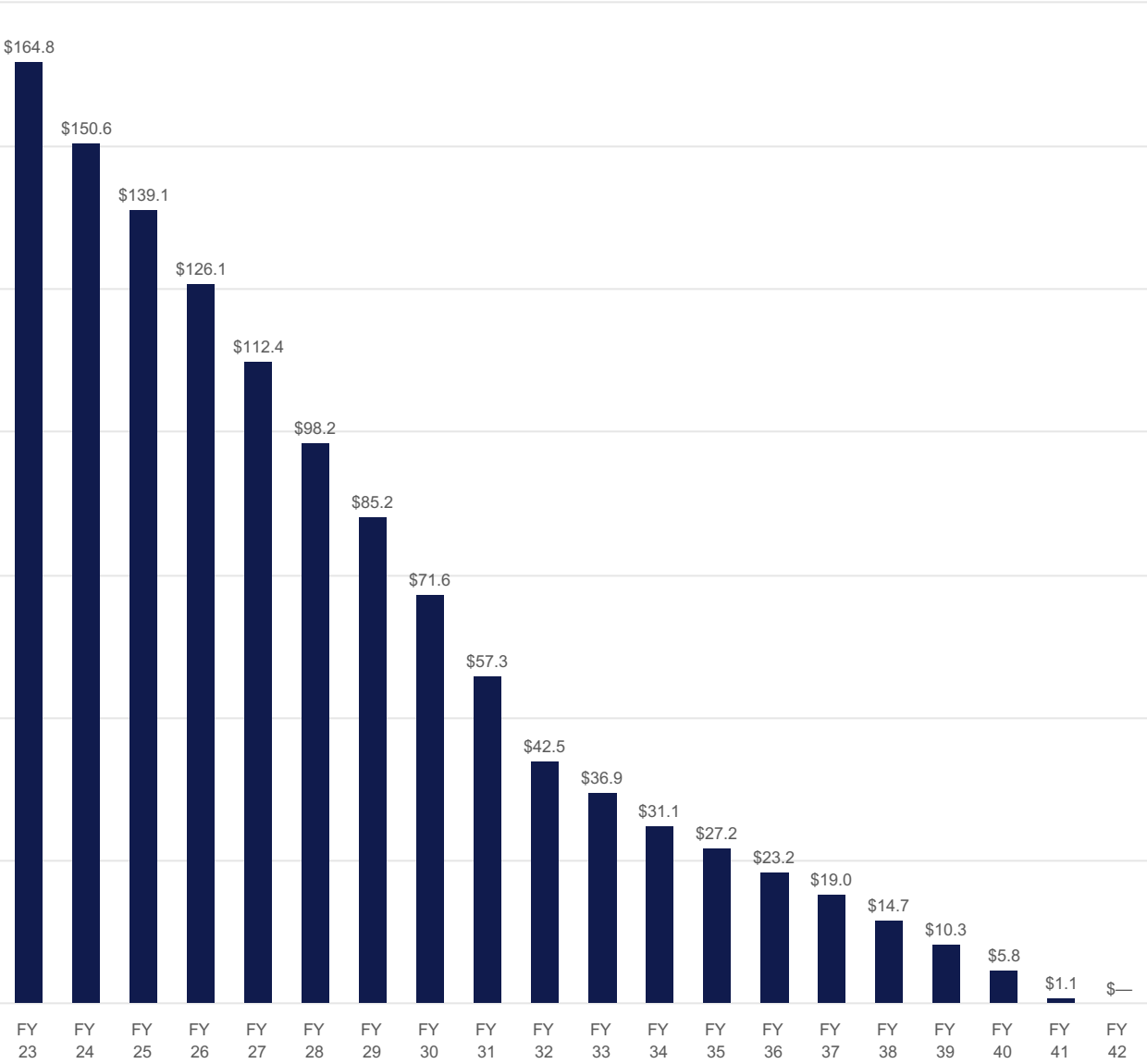
(\$s in millions)



City of Knoxville
Remaining Debt Outstanding (End of Year)

FY 2022/23 – 2041/42

(\$s in millions)



City of Knoxville
Capital Improvement Budget
Sources and Uses
FY 2022/23

City Proceeds

General Fund	\$ 8,000,000
State Street Aid Fund	1,869,960
Debt Service Fund	11,237,300
Convention Center Fund	650,000
Fleet Services Fund	571,020
Police Capital Fund	162,480
Trust Fund	5,800,000
Subtotal - City Proceeds	<u>28,290,760</u>

Other Sources

Federal/State Grants-ARPA Proper	6,186,460
Federal/State Grants-ARPA Lost Revenue	15,040,240
Federal/State Grants-TDEC	20,041,650
Federal/State Grants - TDOT	6,744,000
Agency Contributions	1,500,000
Subtotal - Other Sources	<u>49,512,350</u>
Grand Total - Sources of Funds	<u>\$ 77,803,110</u>

Capital Projects Fund (Fund 401)	75,857,090
Public Assembly Facilities Capital Fund (Fund 503001)	725,000
Convention Center Fund (Fund 506030)	650,000
Fleet Services Fund (Fund 702001)	571,020
Grand Total - Uses of Funds	<u>\$ 77,803,110</u>

Economic & Community Development

Urban Improvements	100,000
Public Art	200,000
Childhelp	125,000
Subtotal - Economic & Community Development	<u>425,000</u>

Sustainability

Sustainable Innovation	75,000
Downtown Fast Charging	90,500
Subtotal - Sustainability	<u>165,500</u>

Finance

Systems Review	85,000
Software Improvements	50,000
Contract Document Management Software	58,800
Subtotal - Finance	<u>193,800</u>

City of Knoxville
Capital Improvement Budget
Sources and Uses
FY 2022/23

Housing & Neighborhood Development

Austin Homes	1,600,000
Western Heights Revitalization	4,200,000
Façade Improvement Program	400,000
ADA Access Improvements	250,000
Chronic Problem Properties	50,000
Blighted Property Acquisition	50,000
Subtotal - Housing & Neighborhood Development	<u>6,550,000</u>

Fleet Service

Fleet Equipment	76,060
COK Green Fleet Initiative	100,000
Light Equipment Shop Improvements, Phase 2	100,000
Heavy Equipment Shop Automation Upgrade	30,000
Subtotal - Fleet Service	<u>306,060</u>

Public Service

Roof and HVAC Maintenance	700,000
Fire Department Maintenance	300,000
Safety Fencing	200,000
Downtown Garbage Improvements	50,000
IT Upgrades in Public Works Complex Community Room	30,000
Subtotal - Public Service	<u>1,280,000</u>

City of Knoxville

Capital Improvement Budget Sources and Uses FY 2022/23

Engineering

Water Quality Improvements	2,250,000
Curb Cuts Program	500,000
Bridge Maintenance Program	500,000
Citywide Resurfacing Program	10,500,000
Citywide New Sidewalk & Pedestrian Infrastructure	1,000,000
Sidewalk Safety Program	700,000
Citywide Roadway Safety Program	750,000
Citywide Traffic Calming	250,000
Stormwater Emergency Drain Repairs	300,000
Streetlight Modernization & LED Retrofit	250,000
Pole Inventory and Assessment	525,000
Guardrail Replacement Program	100,000
Dilapidated Pipe Remediation	1,000,000
Drainage Improvements Program	500,000
Stream Corridor Restoration	541,650
Washington Pike Improvements	7,930,000
Stadium Perimeter Roadway Improvements	7,000,000
Flood Mitigation & Resiliency	1,300,000
NFIP Floodprone Properties	250,000
Flasher Modernization and New Installation	30,000
Traffic Signal Systems Maintenance Program	150,000
Engineering Equipment	582,500
Traffic Sign Assessment and Inventory	500,000
Neyland Drive Sidewalk Project	200,000
East Knoxville Greenway	500,000
SAFETEA-LU (TEA-21) Match	450,000
Alley/Facilities Paving Program	200,000
Pedestrian Infrastructure Program	200,000
Bicycle Infrastructure Improvements	100,000
Fort Sanders to Tyson Park Connection	200,000
Cherry Street Drainage	2,300,000
Stormwater Asset Management	1,450,000
TDEC Match Funds	3,010,000
KUB	7,500,000
Subtotal - Engineering	53,519,150

City of Knoxville

Capital Improvement Budget Sources and Uses FY 2022/23

Parks & Recreation

Greenway Corridors	500,000
Playground, Court & Ballfield Improvements	750,000
Urban Wilderness-Augusta Quarry Phase II	2,000,000
Golf Course Capital Program	100,000
Lakeshore Park Improvements	2,000,000
Recreation Center Renovations	750,000
Ijams	500,000
Williams Creek Golf Course Improvements	100,000
Lonsdale - Sam E Hill Park Conversion	1,000,000
Public Restrooms at UT Cherokee Farms	500,000
Urban Wilderness Dvlp Program	2,000,000
Subtotal - Parks & Recreation	<u>10,200,000</u>

Police

Real Time Crime Center	1,522,000
Recording System at New PSC	162,480
Subtotal - Police	<u>1,684,480</u>

Emergency Management

Emergency Management Equipment	137,000
Subtotal - Emergency Management	<u>137,000</u>

Fire

Fire Equipment	129,000
SCBA Bottles	75,000
Double Stack Trailer	30,000
Flashover Simulator	75,000
Subtotal - Fire	<u>309,000</u>

Legislative

Expansion of City Recorder's Fireproof Storage	87,100
Subtotal - Legislative	<u>87,100</u>

City of Knoxville
Capital Improvement Budget
Sources and Uses
FY 2022/23

Zoo Knoxville

Nature Trail Repairs and Upgrades	1,000,000
Subtotal - Zoo Knoxville	<u>1,000,000</u>
Grand Total - Fund 401	<u>69,113,090</u>

PAF

KCAC - Auditorium House Lights	350,000
KCAC - Cooling Tower	250,000
CPEC - Blue Wall Replacement	<u>125,000</u>
Subtotal - PAF	<u>725,000</u>
Grand Total - Fund 503001	<u>725,000</u>

Convention Center

WFEH - Concessions Refurbish	<u>650,000</u>
Subtotal - Convention Center	<u>650,000</u>
Grand Total - Fund 506030	<u>650,000</u>

Fleet Services

Loraine Fuel Site Replacement	<u>571,020</u>
Subtotal - Fleet Services	<u>571,020</u>
Grand Total - Fund 702001	<u>571,020</u>

Grand Total - All Funds

\$ 77,803,110

City of Knoxville, Tennessee
FY 2021/2022 Proposed Budget

Budget Summary Detail

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
<hr/>					
100 - General Fund					
	REVENUES				
Taxes	\$ 204,142,183	\$ 214,887,990	\$ 247,802,710	\$ 32,914,720	15.3%
Licenses and Permits	330,177	318,410	326,760	8,350	2.6%
Intergovernmental Revenue	33,111,995	22,341,120	24,865,110	2,523,990	11.3%
Charges for Services	1,701,012	1,553,530	1,508,810	(44,720)	-2.9%
Fines and Forfeitures	558,869	550,860	546,600	(4,260)	-0.8%
Miscellaneous Revenue	539,408	797,910	565,910	(232,000)	-29.1%
Interfund Service Charges	—	—	—	—	—%
Transfers In	1,823,030	157,220	—	(157,220)	-100.0%
Other Financing Sources	—	12,951,090	—	(12,951,090)	-100.0%
Total Revenue	<u>\$ 242,206,674</u>	<u>\$ 253,558,130</u>	<u>\$ 275,615,900</u>	<u>\$ 22,057,770</u>	<u>8.7%</u>

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION						
11110 - Mayor Mayors Office	Staffing Levels					
	Mayor	1	1	1	0	—%
	Deputy to the Mayor	0	1	1	0	—%
	Administrative Assistant	3	1	1	0	—%
	Special Assistant	1	1	1	0	—%
	Administrative Manager II	2	2	2	0	—%
	Human Resource Analyst	0	0	0	0	—%
	Total Staffing	7	6	6	0	—%
	Personnel Services	\$ 534,198	\$ 752,260	\$ 569,940	\$ (182,320)	-24.2%
	Supplies	14,277	22,120	22,120	—	—%
Services & Other Charges	265,216	181,270	156,300	(24,970)	-13.8%	
Other Financing Uses	2,655	—	—	—	—%	
Total Mayor Mayors Office	\$ 816,346	\$ 955,650	\$ 748,360	\$ (207,290)	-21.7%	
11116 - Mayor Community Relations	Staffing Levels					
	Administrative Assistant	1	0	0	0	— %
	Administrative Manager I	0	1	1	0	— %
	Spec Mayoral Asst/Comm Rel Dir	1	1	1	0	— %
	Administrative Manager II	2	2	2	0	— %
	PARC Executive Director	1	1	1	0	— %
	Total Staffing	5	5	5	0	— %
	Personnel Services	\$ 379,734	\$ 484,520	\$ 489,170	\$ 4,650	1.0 %
	Supplies	203	4,890	15,200	10,310	210.8 %
	Services & Other Charges	173,124	277,030	215,890	(61,140)	-22.1 %
Other Financing Uses	36	—	—	—	— %	
Total Mayor Community Relations	\$ 553,097	\$ 766,440	\$ 720,260	\$ (46,180)	-6.0 %	

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
11120 - Mayor Policy and Development					
	Staffing Levels				
Deputy to the Mayor	2	2	2	0	— %
Director of Redvlpmnt Projects	1	0	0	0	— %
Administrative Assistant	1	1	0	-1	-100.0 %
Special Assistant	1	4	4	0	— %
Administrative Manager I	0	0	1	1	— %
Administrative Manager II	1	2	2	0	— %
Total Staffing	6	9	9	0	— %
Personnel Services	\$ 1,130,418	\$ 1,225,680	\$ 761,070	\$ (464,610)	-37.9 %
Supplies	1,670	6,460	3,720	(2,740)	-42.4 %
Services & Other Charges	243,515	756,110	2,903,870	2,147,760	284.1 %
Other Financing Uses	2,139	—	—	—	— %
Total Mayor Policy and Development	\$ 1,377,742	\$ 1,988,250	\$ 3,668,660	\$ 1,680,410	84.5 %
11121 - Mayor Policy					
	Staffing Levels				
Deputy to the Mayor	0	0	0	0	—%
Director of Redvlpmnt Projects	0	0	0	0	—%
Administrative Assistant	0	0	0	0	—%
Special Assistant	0	0	0	0	—%
Administrative Manager II	0	0	0	0	—%
Total Staffing	0	0	0	0	—%
Personnel Services	\$ —	\$ —	\$ 399,480	\$ 399,480	—%
Supplies	—	—	2,040	2,040	—%
Services & Other Charges	—	—	332,800	332,800	—%
Other Financing Uses	—	—	—	—	—%
Total Mayor Policy	\$ —	\$ —	\$ 734,320	\$ 734,320	—%
11130 - Mayor Communications/Govt. Relations					
	Staffing Levels				
Administrative Assistant	1	2	0	-2	-100.0%
Special Assistant	2	2	2	0	—%
Administrative Manager II	1	1	0	-1	-100.0%
Graphic Designer	0	0	1	1	—%
Social Media Manager	0	0	1	1	—%
Public Affairs Specialist-Sr	0	0	1	1	—%
Webmaster	1	1	1	0	—%
Total Staffing	5	6	6	0	—%
Personnel Services	\$ 522,020	\$ 620,110	\$ 679,610	\$ 59,500	9.6%
Supplies	2,712	33,710	30,460	(3,250)	-9.6%
Services & Other Charges	62,221	59,320	61,930	2,610	4.4%
Other Financing Uses	4,497	—	—	—	—%
Relations	\$ 591,450	\$ 713,140	\$ 772,000	\$ 58,860	8.3%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
11140 - Mayor Office of Special Events					
	Staffing Levels				
Administrative Assistant	0	0	0	0	—%
Administrative Manager I	1	1	1	0	—%
Special Events Director	1	1	1	0	—%
Special Events Deputy Director	1	1	1	0	—%
Intern I	1	1	0	-1	-100.0%
Total Staffing	4	4	3	-1	-25.0%
Personnel Services	\$ 268,019	\$ 309,230	\$ 387,600	\$ 78,370	25.3%
Supplies	25,118	25,730	21,330	(4,400)	-17.1%
Services & Other Charges	88,360	184,620	171,660	(12,960)	-7.0%
Other Financing Uses	23,930	—	—	—	—%
Total Mayor Office of Special Events	\$ 405,427	\$ 519,580	\$ 580,590	\$ 61,010	11.7%
11150 - Mayor 311 Call Center					
	Staffing Levels				
Customer Serv Representative	3	3	3	0	—%
Customer Service Supervisor	1	1	1	0	—%
Customer Service Rep Sr	2	2	2	0	—%
Special Assistant	1	1	1	0	—%
Administrative Manager II	0	0	0	0	—%
Total Staffing	7	7	7	0	—%
Personnel Services	\$ 399,399	\$ 435,370	\$ 468,290	\$ 32,920	7.6%
Supplies	6,556	13,110	45,750	32,640	249.0%
Services & Other Charges	124,044	116,630	128,680	12,050	10.3%
Other Financing Uses	2,484	—	—	—	—%
Total Mayor 311 Call Center	\$ 532,483	\$ 565,110	\$ 642,720	\$ 77,610	13.7%
11160 - Mayor Office of Business Support					
	Staffing Levels				
Administrative Manager II	1	1	0	-1	-100.0%
Total Staffing	1	1	0	-1	-100.0%
Personnel Services	\$ 102,484	\$ 104,340	\$ —	\$ (104,340)	-100.0%
Supplies	—	600	—	(600)	-100.0%
Services & Other Charges	5,596	7,660	—	(7,660)	-100.0%
Other Financing Uses	36	—	—	—	—%
Total Mayor Office of Business Support	\$ 108,116	\$ 112,600	\$ —	\$ (112,600)	-100.0%
11170 - Mayor Office of Sustainability					
	Staffing Levels				
Special Assistant	1	1	2	1	100.0%
Administrative Manager I	0	1	1	0	—%
Administrative Manager II	1	0	0	0	—%
Total Staffing	2	2	3	1	50.0%
Personnel Services	\$ 164,556	\$ 166,360	\$ 343,830	\$ 177,470	106.7%
Supplies	18,359	18,950	21,210	2,260	11.9%
Services & Other Charges	165,951	297,890	265,290	(32,600)	-10.9%
Other Financing Uses	71	—	—	—	—%
Total Mayor Office of Sustainability	\$ 348,937	\$ 483,200	\$ 630,330	\$ 147,130	30.4%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
11180 - Mayor Office of Neighborhoods					
	Staffing Levels				
Administrative Manager I	1	1	1	0	—%
Administrative Manager II	1	1	1	0	—%
Total Staffing	2	2	2	0	—%
Personnel Services	\$ 156,724	\$ 153,140	\$ 160,980	\$ 7,840	5.1%
Supplies	2,106	2,900	2,700	(200)	-6.9%
Services & Other Charges	61,385	78,680	58,660	(20,020)	-25.4%
Other Financing Uses	—	—	—	—	—%
Total Mayor Office of Neighborhoods	\$ 220,215	\$ 234,720	\$ 222,340	\$ (12,380)	-5.3%
41110 - PUBLIC WORKS ADMINISTRATION					
	Staffing Levels				
Director of Public Works	0	0	0	0	—%
Total Staffing	0	0	0	0	—%
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total PUBLIC WORKS ADMINISTRATION	\$ —	\$ —	\$ —	\$ —	—%
Administration Totals					
Personnel Services	\$ 3,657,551	\$ 4,251,010	\$ 4,259,970	\$ 8,960	0.2%
Supplies	71,002	128,470	164,530	36,060	28.1%
Services & Other Charges	1,189,412	1,959,210	4,295,080	2,335,870	119.2%
Other Financing Uses	35,848	—	—	—	—%
Total Administration	\$ 4,953,813	\$ 6,338,690	\$ 8,719,580	\$ 2,380,890	37.6%
FINANCE					
21210 - Finance Administration					
	Staffing Levels				
Deputy to the Mayor	1	0	0	0	—%
Executive Assistant	1	1	1	0	—%
Finance Deputy Director	1	1	1	0	—%
Dir of Finance & Accountability	1	1	1	0	—%
Total Staffing	4	3	3	0	—%
Personnel Services	\$ 597,732	\$ 468,140	\$ 710,760	\$ 242,620	51.8%
Supplies	12,992.82	3,400.00	3,500	100	2.9%
Services & Other Charges	264,110	469,570	121,810	(347,760)	-74.1%
Other Financing Uses	1,232	—	—	—	—%
Total Finance Administration	\$ 876,067	\$ 941,110	\$ 836,070	\$ (105,040)	-11.2%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
21220 - Finance Accounting					
	Staffing Levels				
Accounting Clerk Sr	2	2	0	-2	-100.0%
Financial Analyst I	1	0	2	2	—%
Financial Analyst II	2	3	1	-2	-66.7%
Financial Analyst III	1	1	2	1	100.0%
Comptroller	1	1	1	0	—%
Financial Analyst IV	0	0	0	0	—%
Total Staffing	7	7	6	-1	-14.3%
Personnel Services	\$ 506,596	\$ 592,480	\$ 581,540	\$ (10,940)	-1.8%
Supplies	28,306	7,770	43,480	35,710	459.6%
Services & Other Charges	46,951	69,580	219,760	150,180	215.8%
Other Financing Uses	10,215	—	—	—	—%
Total Finance Accounting	\$ 592,068	\$ 669,830	\$ 844,780	\$ 174,950	26.1%
21230 - Finance Purchasing					
	Staffing Levels				
Principal Secretary	1	1	1	0	—%
Surplus Property Manager	1	1	1	0	—%
Buyer-Sr	1	1	1	0	—%
Procurement Specialist	2	2	2	0	—%
Assistant Purchasing Agent	2	2	2	0	—%
Purchasing Agent	1	1	1	0	—%
Small Business Specialist	1	1	1	0	—%
Contract Manager	1	1	1	0	—%
Total Staffing	10	10	10	0	—%
Personnel Services	\$ 714,486	\$ 760,790	\$ 835,500	\$ 74,710	9.8%
Supplies	3,336	5,350	5,350	—	—%
Services & Other Charges	106,292	516,220	538,410	22,190	4.3%
Other Financing Uses	660.06	—	—	—	—%
Total Finance Purchasing	\$ 824,774	\$ 1,282,360	\$ 1,379,260	\$ 96,900	7.6%
21235 - Finance Mail Services					
	Staffing Levels				
Mail Clerk	1	1	1	0	—%
Mail Clerk Senior	1	1	1	0	—%
Total Staffing	2	2	2	0	—%
Personnel Services	\$ 95,403	\$ 98,040	\$ 107,420	\$ 9,380	9.6%
Supplies	933	1,150	1,150	—	—%
Services & Other Charges	33,210	36,200	40,890	4,690	13.0%
Other Financing Uses	273	—	—	—	—%
Total Finance Mail Services	\$ 129,819	\$ 135,390	\$ 149,460	\$ 14,070	10.4%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
21250 - Finance Treasury					
	Staffing Levels				
Administrative Technician	2	1	1	0	—%
Accounting Clerk Sr	0	0	1	1	—%
Payroll Administrator	1	1	0	-1	-100.0%
Financial Analyst I	1	1	4	3	300.0%
Financial Analyst II	0	1	1	0	—%
Financial Analyst III	1	0	0	0	—%
Treasurer	0	1	1	0	—%
Total Staffing	5	5	8	3	60.0%
Personnel Services	\$ 326,527	\$ 402,610	\$ 654,480	\$ 251,870	62.6%
Supplies	9,151	11,850	12,130	280	2.4%
Services & Other Charges	105,048	146,500	183,460	36,960	25.2%
Other Financing Uses	3,966	—	—	—	—%
Total Finance Treasury	\$ 444,692	\$ 560,960	\$ 850,070	\$ 289,110	51.5%
21270 - Finance Revenue Collection					
	Staffing Levels				
Revenue Specialist	1	1	1	0	—%
Revenue Technician	7	7	6	-1	-14.3%
Collections Manager	1	1	1	0	—%
Revenue Administrator	1	1	1	0	—%
Total Staffing	10	10	9	-1	-10.0%
Personnel Services	\$ 517,731	\$ 612,970	\$ 650,970	\$ 38,000	6.2%
Supplies	8,959	12,650	12,700	50	0.4%
Services & Other Charges	161,360	338,180	528,250	190,070	56.2%
Other Financing Uses	4,714	—	—	—	—%
Total Finance Revenue Collection	\$ 692,764	\$ 963,800	\$ 1,191,920	\$ 228,120	23.7%
21280 - Finance Revenue Enforcement					
	Staffing Levels				
Revenue Specialist	1	1	1	0	—%
Revenue Technician	1	1	1	0	—%
Total Staffing	2	2	2	0	—%
Personnel Services	\$ 131,752	\$ 135,370	\$ 139,910	\$ 4,540	3.4%
Supplies	698	830	830	—	—%
Services & Other Charges	42,977	107,890	112,520	4,630	4.3%
Other Financing Uses	—	—	—	—	—%
Total Finance Revenue Enforcement	\$ 175,427	\$ 244,090	\$ 253,260	\$ 9,170	3.8%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
21290 - Finance Management and Budget					
	Staffing Levels				
Financial Analyst I	1	0	1	1	—%
Financial Analyst II	0	2	1	-1	-50.0%
Financial Analyst III	1	0	0	0	—%
Financial Analyst IV	0	0	0	0	—%
Total Staffing	2	2	2	0	—%
Personnel Services	\$ 146,164	\$ 150,820	\$ 165,600	\$ 14,780	9.8%
Supplies	5,141	2,300	39,620	37,320	1622.6%
Services & Other Charges	31,565	43,870	51,900	8,030	18.3%
Other Financing Uses	2,147	—	—	—	—%
Total Finance Management and Budget	\$ 185,017	\$ 196,990	\$ 257,120	\$ 60,130	30.5%
21291 - Finance Pension Board					
Personnel Services	\$ 4,559	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	25,000	25,000	—%
Other Financing Uses	—	—	—	—	—%
Total Finance Pension Board	\$ 4,559	\$ —	\$ 25,000	\$ 25,000	—%
21293 - Real Estate Management					
	Staffing Levels				
Administrative Manager II	0	0	0	0	—%
Real Estate Manager	1	0	0	0	—%
Real Estate Acquisition Agent	1	0	0	0	—%
Total Revenue	2	0	0	0	—%
Personnel Services	\$ 52,657	\$ 240	\$ 10	\$ (230)	-95.8%
Supplies	677	630	—	(630)	-100.0%
Services & Other Charges	24,956	23,840	—	(23,840)	-100.0%
Other Financing Uses	—	—	—	—	—%
Total Real Estate Management	\$ 78,290	\$ 24,710	\$ 10	\$ (24,700)	-100.0%
Finance Totals					
Personnel Services	\$ 3,093,606	\$ 3,221,460	\$ 3,846,190	\$ 624,730	19.4%
Supplies	70,195	45,930	118,760	72,830	158.6%
Services & Other Charges	816,469	1,751,850	1,822,000	70,150	4.0%
Other Financing Uses	23,207	—	—	—	—%
Total Finance	\$ 4,003,477	\$ 5,019,240	\$ 5,786,950	\$ 767,710	15.3%

INFORMATION SYSTEMS

21410 - InfoSys Administration					
	Staffing Levels				
Administrative Assistant	0	0	0	0	—%
Administrative Technician	1	1	1	0	—%
I. T. Business Analyst	1	0	0	0	—%
Information Technology Dir	1	1	1	0	—%
Total Staffing	3	2	2	0	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
Personnel Services	\$ 258,394	\$ 265,090	\$ 285,190	\$ 20,100	7.6%
Supplies	4,913	8,000	7,500	(500)	-6.3%
Services & Other Charges	205,463	153,010	141,210	(11,800)	-7.7%
Other Financing Uses	465	—	—	—	—%
Total InfoSys Administration	\$ 469,235	\$ 426,100	\$ 433,900	\$ 7,800	1.8%

21460 - InfoSys Enterprise Support

	Staffing Levels				
IT Inventory Specialist	0	1	1	0	—%
Computer Operator	0	0	0	0	—%
Systems Engineer Sr	2	2	2	0	—%
Systems Engineer	3	3	3	0	—%
Programmer Technician	1	0	0	0	—%
Master Systems Engineer	2	2	2	0	—%
Help Desk Technician	2	4	4	0	—%
Help Desk Technician Sr	3	1	1	0	—%
Mis Project Manager	1	1	1	0	—%
Information Security Engineer	0	1	1	0	—%
Enterprise Support Manager	1	1	1	0	—%
Total Staffing	15	16	16	0	—%

Personnel Services	\$ 1,217,196	\$ 1,501,540	\$ 1,599,340	\$ 97,800	6.5%
Supplies	177,342	298,870	495,050	196,180	65.6%
Services & Other Charges	556,292	590,010	694,720	104,710	17.7%
Other Financing Uses	16,393	—	—	—	—%
Total InfoSys Enterprise Support	\$ 1,967,223	\$ 2,390,420	\$ 2,789,110	\$ 398,690	16.7%

21470 - InfoSys Application Services

	Staffing Levels				
Professional Systems Analyst	4	3	2	-1	-33.3%
Systems Engineer Sr	1	1	1	0	—%
Master Systems Analyst	2	2	2	0	—%
Systems Analyst	2	3	2	-1	-33.3%
Systems Analyst Sr	0	0	2	2	—%
Mis Project Manager	1	1	1	0	—%
Applications Services Manager	1	1	1	0	—%
Total Staffing	11	11	11	0	—%

Personnel Services	\$ 1,028,816	\$ 1,248,460	\$ 1,316,300	\$ 67,840	5.4%
Supplies	879,200	790,990	965,220	174,230	22.0%
Services & Other Charges	81,786	56,860	61,460	4,600	8.1%
Other Financing Uses	591	—	—	—	—%
Total InfoSys Application Services	\$ 1,990,393	\$ 2,096,310	\$ 2,342,980	\$ 246,670	11.8%

Information Systems Totals

Personnel Services	\$ 2,504,406	\$ 3,015,090	\$ 3,200,830	\$ 185,740	6.2%
Supplies	1,061,454	1,097,860	1,467,770	369,910	33.7%
Services & Other Charges	843,542	799,880	897,390	97,510	12.2%
Other Financing Uses	17,449	—	—	—	—%
Total Information Systems	\$ 4,426,851	\$ 4,912,830	\$ 5,565,990	\$ 653,160	13.3%

COMMUNITY DEVELOPMENT

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
23710 - Affordable Housing Trust Fund					
	Staffing Levels				
Executive Assistant	1	1	1	0	—%
Comm Dev Project Specialist-Sr	2	2	2	0	—%
Econ & Comm Dev Proj Manager	1	1	1	0	—%
Community Development Director	1	1	1	0	—%
Total Staffing	5	5	5	0	—%
Personnel Services	\$ 467,354	\$ 440,960	\$ 460,440	\$ 19,480	4.4%
Supplies	6,288	16,410	10,900	(5,510)	-33.6%
Services & Other Charges	1,500,935	513,720	429,880	(83,840)	-16.3%
Other Financing Uses	138	—	—	—	—%
Total Affordable Housing Trust Fund	\$ 1,974,715	\$ 971,090	\$ 901,220	\$ (69,870)	-7.2%
23711 - CD Homeless Prevention					
	Staffing Levels				
Homeless Program Coordinator	1	1	2	1	100.0%
Total Staffing	1	1	2	1	100.0%
Personnel Services	\$ 82,293	\$ 84,030	\$ 144,660	\$ 60,630	72.2%
Supplies	557	2,700	1,300	(1,400)	-51.9%
Services & Other Charges	777,689	1,067,170	1,131,270	64,100	6.0%
Other Financing Uses	—	—	—	—	—%
Total CD Homeless Prevention	\$ 860,539	\$ 1,153,900	\$ 1,277,230	\$ 123,330	10.7%
23712 - CD Office of Neighborhoods					
	Staffing Levels				
Administrative Manager I	0	0	0	0	—%
Administrative Manager II	0	0	0	0	—%
Total Staffing	0	0	0	0	—%
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total CD Office of Neighborhoods	\$ —	\$ —	\$ —	\$ —	—%
23714 - Community Development Fixed Assets					
	Staffing Levels				
Office Assistant I	1	1	1	0	—%
ADA Coordinator	1	1	1	0	—%
Intern I	0	0	0	0	—%
Total Staffing	2	2	2	0	—%
Personnel Services	\$ 131,226	\$ 128,840	\$ 169,800	\$ 40,960	31.8%
Supplies	1,098	5,710	3,150	(2,560)	-44.8%
Services & Other Charges	27,969	41,750	68,670	26,920	64.5%
Other Financing Uses	—	—	—	—	—%
Total Community Development Fixed Assets	\$ 160,293	\$ 176,300	\$ 241,620	\$ 65,320	37.1%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
Community Development Totals					
Personnel Services	\$ 680,873	\$ 653,830	\$ 774,900	\$ 121,070	18.5%
Supplies	7,943	24,820	15,350	(9,470)	-38.2%
Services & Other Charges	2,306,594	1,622,640	1,629,820	7,180	0.4%
Other Financing Uses	138	—	—	—	—%
Total Community Development	\$ 2,995,548	\$ 2,301,290	\$ 2,420,070	\$ 118,780	5.2%

PUBLIC SERVICES

43110 - Comm PubService Administration

Staffing Levels

Principal Secretary	0	0	0	0	—%
Executive Assistant	1	1	1	0	—%
Public Service Operations Mgr	1	1	1	0	—%
Administrative Technician	1	1	1	0	—%
PS Planning & Safety Coord	1	0	0	0	—%
Public Service Deputy Director	1	1	1	0	—%
Director of Public Service	1	1	1	0	—%
Solid Waste Manager	1	1	1	0	—%
Public Service Coordinator	1	1	1	0	—%
Total Staffing	8	7	7	0	—%

Personnel Services	\$ 566,607	\$ 608,130	\$ 636,280	\$ 28,150	4.6%
Supplies	66,364	80,480	74,080	(6,400)	-8.0%
Services & Other Charges	344,876	437,380	567,090	129,710	29.7%
Other Financing Uses	8,544	—	—	—	—%
Total Comm PubService Administration	\$ 986,391	\$ 1,125,990	\$ 1,277,450	\$ 151,460	13.5%

43111 - Comm PubService Operations Center

Staffing Levels

Office Assistant II	1	1	1	0	—%
Principal Secretary	1	1	1	0	—%
Administrative Specialist	1	1	1	0	—%
Administrative Assistant	1	1	1	0	—%
Administrative Technician	1	1	1	0	—%
PS Planning & Safety Coord	0	0	0	0	—%
Equipment Operator I	1	1	2	1	100.0%
Equipment Operator II	0	1	1	0	—%
Master Equipment Operator	0	2	2	0	—%
Public Service Construct Wkr	0	1	1	0	—%
Public Service Worker II	3	1	0	-1	-100.0%
EO II - Roll-Back Dump Truck	1	1	1	0	—%
Total Staffing	10	12	12	0	—%

Personnel Services	\$ 615,994	\$ 768,400	\$ 829,830	\$ 61,430	8.0%
Supplies	264,704	129,920	257,720	127,800	98.4%
Services & Other Charges	182,706	264,350	257,890	(6,460)	-2.4%
Other Financing Uses	326	—	—	—	—%
Total Comm PubService Operations Center	\$ 1,063,730	\$ 1,162,670	\$ 1,345,440	\$ 182,770	15.7%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
43122 - Comm PubService Facilities Maintenance					
	Staffing Levels				
Principal Secretary	1	1	1	0	—%
Public Service Foreman II	3	3	3	0	—%
Bucket Truck Operator	1	1	1	0	—%
Trades Craftsworker	13	13	11	-2	-15.4%
Skilled Trades Craftsworker	4	4	6	2	50.0%
Licensed Electrician	1	1	1	0	—%
Facilities Services Manager	1	1	1	0	—%
Facilities Services Asst Mngr	1	1	1	0	—%
Total Staffing	25	25	25	0	—%
Personnel Services	\$ 1,544,943	\$ 1,563,670	\$ 1,670,670	\$ 107,000	6.8%
Supplies	314,160	278,050	318,500	40,450	14.5%
Services & Other Charges	546,488	643,500	786,130	142,630	22.2%
Other Financing Uses	23,750	—	—	—	—%
Maintenance	\$ 2,429,341	\$ 2,485,220	\$ 2,775,300	\$ 290,080	11.7%
43124 - Comm PubService Construction					
	Staffing Levels				
Office Assistant II	1	1	0	-1	-100.0%
Office Assistant III	0	0	1	1	—%
EO III - Mini Excavator	2	2	2	0	—%
EO III - Paving Machine	1	1	1	0	—%
Public Service Foreman II	4	4	4	0	—%
Equipment Operator I	2	2	2	0	—%
Equipment Operator II	1	2	2	0	—%
EO III - Demo Specialist	2	2	2	0	—%
Master Equipment Operator	1	0	0	0	—%
Pub Serv Construction Foreman	4	4	4	0	—%
EO III - Backhoe	0	0	0	0	—%
EO III - Concrete Truck	1	1	1	0	—%
EO III - Road Grader	3	2	2	0	—%
EO III - Sewer Truck	0	0	1	1	—%
EO III - Track Hoe	1	1	1	0	—%
Public Service Construct Wkr	7	7	7	0	—%
Skilled Trades Craftsworker	2	2	2	0	—%
Public Service Worker I	1	2	3	1	50.0%
Public Service Worker II	4	6	4	-2	-33.3%
Public Service Construct Mgr	1	1	1	0	—%
EO II - Front Loader Hi-Lift	2	2	2	0	—%
EO II - Right of Way Mower	1	1	1	0	—%
EO II - Pothole Patcher	3	3	3	0	—%
EO II - Tandem Dump Truck	3	2	2	0	—%
Total Staffing	47	48	48	0	—%
Personnel Services	\$ 2,318,791	\$ 2,747,410	\$ 3,097,710	\$ 350,300	12.8%
Supplies	391,823	434,660	408,500	(26,160)	-6.0%
Services & Other Charges	1,913,345	1,916,240	1,927,290	11,050	0.6%
Other Financing Uses	4,270	—	—	—	—%
Total Comm PubService Construction	\$ 4,628,229	\$ 5,098,310	\$ 5,433,500	\$ 335,190	6.6%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
43140 - Public Service Fixed Assets					
	Staffing Levels				
Stores System Clerk	1	1	1	0	—%
Logistics and Supply Manager	1	1	1	0	—%
Total Staffing	2	2	2	0	—%
Personnel Services	\$ 136,957	\$ 173,410	\$ 177,160	\$ 3,750	2.2%
Supplies	29,043	4,300	4,400	100	2.3%
Services & Other Charges	8,402	10,800	10,960	160	1.5%
Other Financing Uses	49	—	—	—	—%
Total Public Service Fixed Assets	\$ 174,451	\$ 188,510	\$ 192,520	\$ 4,010	2.1%
43171 - Comm PubService General Service Area 1					
	Staffing Levels				
Public Service Area Manager II	1	1	1	0	—%
Public Service Foreman I	2	2	2	0	—%
Public Service Foreman II	1	1	1	0	—%
Equipment Operator I	3	4	4	0	—%
Master Equipment Operator	1	0	0	0	—%
PS MAINTENANCE COORDINATOR	1	1	1	0	—%
EO III - Garbage Truck	4	4	4	0	—%
EO III - Road Grader	0	0	0	0	—%
EO III - Boom Mower	1	1	1	0	—%
Public Service Crew Leader	2	2	2	0	—%
Trades Craftsworker	1	1	1	0	—%
Public Service Worker I	10	10	10	0	—%
Public Service Worker II	4	3	2	-1	-33.3%
EO II - Front Loader Hi-Lift	1	1	1	0	—%
EO II - Knuckleboom	1	1	1	0	—%
EO II - Right of Way Mower	1	1	1	0	—%
EO II - Sweeper	2	2	2	0	—%
EO II - Tandem Dump Truck	0	0	0	0	—%
Total Staffing	36	35	34	-1	-2.9%
Personnel Services	\$ 1,948,979	\$ 2,129,050	\$ 2,375,340	\$ 246,290	11.6%
Supplies	101,060	88,640	100,600	11,960	13.5%
Services & Other Charges	899,988	1,005,340	1,068,840	63,500	6.3%
Other Financing Uses	4,999	—	—	—	—%
Total Comm PubService General Service Area	\$ 2,955,026	\$ 3,223,030	\$ 3,544,780	\$ 321,750	10.0%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
43172 - Comm PubService General Service Area 2	Staffing Levels				
Public Service Area Manager I	1	1	1	0	—%
Public Service Foreman I	1	1	1	0	—%
Equipment Operator I	3	3	3	0	—%
EO III - Multi Purpose Sweeper	3	3	3	0	—%
EO III - Boom Mower	1	1	1	0	—%
Public Service Worker I	6	6	6	0	—%
Public Service Worker II	1	1	1	0	—%
EO II - Knuckleboom	5	5	5	0	—%
EO II - Right of Way Mower	2	2	2	0	—%
EO II - Pothole Patcher	0	0	0	0	—%
Total Staffing	23	23	23	0	—%
Personnel Services	\$ 1,074,841	\$ 1,207,470	\$ 1,372,710	\$ 165,240	13.7%
Supplies	31,629	24,140	30,100	5,960	24.7%
Services & Other Charges	986,646	1,150,710	1,222,860	72,150	6.3%
Other Financing Uses	—	—	—	—	—%
2	\$ 2,093,116	\$ 2,382,320	\$ 2,625,670	\$ 243,350	10.2%
43173 - Comm PubService General Service Area 3	Staffing Levels				
Public Service Area Manager I	1	1	1	0	—%
Public Service Foreman I	1	1	1	0	—%
Equipment Operator I	4	4	5	1	25.0%
EO III - Multi Purpose Sweeper	1	1	1	0	—%
EO III - Boom Mower	2	2	2	0	—%
Public Service Worker I	6	7	7	0	—%
Public Service Worker II	1	1	1	0	—%
EO II - Knuckleboom	5	5	5	0	—%
EO II - Pothole Patcher	0	0	0	0	—%
EO II - Roll-Back Dump Truck	1	1	1	0	—%
EO III - Side Mower	0	0	0	0	—%
Total Staffing	22	23	24	1	4.3%
Personnel Services	\$ 1,073,103	\$ 1,181,410	\$ 1,376,990	\$ 195,580	16.6%
Supplies	27,110	30,780	27,140	(3,640)	-11.8%
Services & Other Charges	853,309	1,061,060	1,143,880	82,820	7.8%
Other Financing Uses	—	—	—	—	—%
Total Comm PubService General Service Area	\$ 1,953,522	\$ 2,273,250	\$ 2,548,010	\$ 274,760	12.1%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
43174 - Comm PubService General Service Area 4	Staffing Levels				
Public Service Area Manager I	1	1	1	0	—%
Public Service Foreman I	1	1	1	0	—%
Equipment Operator I	4	4	4	0	—%
EO III - Multi Purpose Sweeper	1	1	1	0	—%
EO III - Boom Mower	2	1	1	0	—%
Public Service Worker I	8	7	7	0	—%
Public Service Worker II	1	1	1	0	—%
EO II - Knuckleboom	4	4	4	0	—%
EO II - Right of Way Mower	0	1	1	0	—%
EO II - Pothole Patcher	1	1	1	0	—%
EO II - Roll-Back Dump Truck	1	1	1	0	—%
Total Staffing	24	23	23	0	—%
Personnel Services	\$ 1,014,065	\$ 1,185,930	\$ 1,325,850	\$ 139,920	11.8%
Supplies	21,333	27,340	24,000	(3,340)	-12.2%
Services & Other Charges	768,136	976,090	1,128,170	152,080	15.6%
Other Financing Uses	—	—	—	—	—%
Total Comm PubService General Service Area	\$ 1,803,534	\$ 2,189,360	\$ 2,478,020	\$ 288,660	13.2%
43175 - Comm PubService General Service Area 5	Staffing Levels				
Public Service Area Manager I	1	1	1	0	—%
Public Service Foreman I	1	1	1	0	—%
Equipment Operator I	3	3	3	0	—%
EO III - Multi Purpose Sweeper	3	2	2	0	—%
EO III - Boom Mower	0	0	1	1	—%
Public Service Worker I	7	5	6	1	20.0%
Public Service Worker II	1	3	2	-1	-33.3%
EO II - Knuckleboom	4	6	5	-1	-16.7%
EO II - Right of Way Mower	1	1	1	0	—%
EO II - Pothole Patcher	1	0	0	0	—%
EO II - Roll-Back Dump Truck	1	1	1	0	—%
Total Staffing	23	23	23	0	—%
Personnel Services	\$ 1,055,358	\$ 1,216,510	\$ 1,354,990	\$ 138,480	11.4%
Supplies	21,779	20,640	21,140	500	2.4%
Services & Other Charges	882,478	1,099,240	1,112,410	13,170	1.2%
Other Financing Uses	—	—	—	—	—%
5	\$ 1,959,615	\$ 2,336,390	\$ 2,488,540	\$ 152,150	6.5%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
43176 - Comm PubService General Service Area 6					
	Staffing Levels				
Public Service Area Manager I	0	0	0	0	—%
Public Service Foreman I	0	0	0	0	—%
Equipment Operator I	0	0	0	0	—%
EO III - Multi Purpose Sweeper	0	0	0	0	—%
Public Service Worker I	0	0	0	0	—%
Public Service Worker II	0	0	0	0	—%
EO II - Knuckleboom	0	0	0	0	—%
EO II - Right of Way Mower	0	0	0	0	—%
EO II - Pothole Patcher	0	0	0	0	—%
Total Staffing	0	0	0	0	—%
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	8,460	—	(8,460)	-100.0%
Other Financing Uses	—	—	—	—	—%
Total Comm PubService General Service Area 6	\$ —	\$ 8,460	\$ —	\$ (8,460)	-100.0%
43180 - Comm PubService Codes Enforcement					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm PubService Codes Enforcement	\$ —	\$ —	\$ —	\$ —	—%
43190 - Comm PubService Horticulture					
	Staffing Levels				
Principal Secretary	0	0	0	0	—%
Horticulture Services Manager	1	1	1	0	—%
Horticulture Services Worker	5	5	5	0	—%
Public Service Foreman I	4	4	4	0	—%
Equipment Operator I	11	9	7	-2	-22.2%
EO III - Boom Mower	2	2	2	0	—%
Public Service Crew Leader	2	4	4	0	—%
Public Service Worker I	12	10	12	2	20.0%
Public Service Worker II	1	3	2	-1	-33.3%
EO III - Triple Flail Mower	1	1	1	0	—%
EO II - Slope Master	2	2	3	1	50.0%
Total Staffing	41	41	41	0	—%
Personnel Services	\$ 1,619,222	\$ 2,084,180	\$ 2,375,530	\$ 291,350	14.0%
Supplies	117,911	127,900	120,200	(7,700)	-6.0%
Services & Other Charges	1,517,100	1,593,670	1,836,450	242,780	15.2%
Other Financing Uses	—	—	—	—	—%
Total Comm PubService Horticulture	\$ 3,254,233	\$ 3,805,750	\$ 4,332,180	\$ 526,430	13.8%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
43191 - Comm PubService Urban Forestry					
	Staffing Levels				
Urban Forester	1	1	1	0	—%
Urban Forestry Service Worker	1	1	1	0	—%
Arborist	1	1	2	1	100.0%
Tree Service Technician	1	1	0	-1	-100.0%
Horticulture Services Worker	1	1	1	0	—%
Public Service Worker I	1	1	1	0	—%
EO II - Knuckleboom	1	1	1	0	—%
EO III - Tree Truck	1	1	1	0	—%
Total Staffing	8	8	8	0	—%
Personnel Services	\$ 455,808	\$ 499,710	\$ 531,450	\$ 31,740	6.4%
Supplies	40,586	41,310	47,210	5,900	14.3%
Services & Other Charges	290,051	230,310	279,650	49,340	21.4%
Other Financing Uses	—	—	—	—	—%
Total Comm PubService Urban Forestry	\$ 786,445	\$ 771,330	\$ 858,310	\$ 86,980	11.3%
Public Services Totals					
Personnel Services	\$ 13,424,669	\$ 15,365,280	\$ 17,124,510	\$ 1,759,230	11.4%
Supplies	1,427,502	1,288,160	1,433,590	145,430	11.3%
Services & Other Charges	9,193,524	10,397,150	11,341,620	944,470	9.1%
Other Financing Uses	41,938	—	—	—	—%
Total Public Services	\$ 24,087,633	\$ 27,050,590	\$ 29,899,720	\$ 2,849,130	10.5%
ENGINEERING					
43310 - 504001 - Engineering Administration					
	Staffing Levels				
Executive Assistant	1	1	1	0	—%
Administrative Technician	1	1	1	0	—%
Capital Projects Technician	1	1	1	0	—%
Real Estate Manager	0	1	1	0	—%
Real Estate Acquisition Agent	0	1	1	0	—%
Engineering Director	1	1	1	0	—%
Engineering Deputy Director	1	1	1	0	—%
Total Staffing	5	7	7	0	—%
Personnel Services	\$ 718,452	\$ 792,980	\$ 812,450	\$ 19,470	2.5%
Supplies	8,584	11,560	13,890	2,330	20.2%
Services & Other Charges	308,097	318,510	351,380	32,870	10.3%
Other Financing Uses	174	—	—	—	—%
Total 504001 - Engineering Administration	\$ 1,035,307	\$ 1,123,050	\$ 1,177,720	\$ 54,670	4.9%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
43331 - Comm Engineering Traffic Engineering					
	Staffing Levels				
Streetlight Systems Manager	1	1	1	0	—%
Traffic Engineer Manager	0	2	2	0	—%
Traf Engineering Tech Proj Mgr	1	1	1	0	—%
Traffic Engineering Tech III	2	2	2	0	—%
Traffic Engineering Tech II	1	0	0	0	—%
Traffic Engineer	3	2	2	0	—%
Traffic Engineering Chief	1	1	1	0	—%
Traffic Engineer III	2	2	2	0	—%
Total Staffing	11	11	11	0	—%
Personnel Services	\$ 939,859	\$ 1,037,960	\$ 1,215,190	\$ 177,230	17.1%
Supplies	14,318	119,910	145,410	25,500	21.3%
Services & Other Charges	226,089	202,720	246,330	43,610	21.5%
Other Financing Uses	—	—	—	—	—%
Total Comm Engineering Traffic Engineering	\$ 1,180,266	\$ 1,360,590	\$ 1,606,930	\$ 246,340	18.1%
43333 - Comm Engineering Signal Maintenance					
	Staffing Levels				
Signal Installer	3	1	2	1	100.0%
Signal Installation Crew Ldr	0	0	0	0	—%
Signal Repair Tech	0	2	2	0	—%
Signal Repair Technician Sr	1	0	0	0	—%
Signal Maintenance Supervisor	1	1	1	0	—%
Signal Installer Senior	1	2	1	-1	-50.0%
Master Signal Repair Tech	3	3	3	0	—%
Total Staffing	9	9	9	0	—%
Personnel Services	\$ 599,883	\$ 599,000	\$ 726,380	\$ 127,380	21.3%
Supplies	41,483	699,340	354,040	(345,300)	-49.4%
Services & Other Charges	143,388	145,380	489,330	343,950	236.6%
Other Financing Uses	—	—	—	—	—%
Total Comm Engineering Signal Maintenance	\$ 784,754	\$ 1,443,720	\$ 1,569,750	\$ 126,030	8.7%
43334 - Comm Engineering Signs & Marking					
	Staffing Levels				
Sign & Marking Crew Leader	3	3	2	-1	-33.3%
Sign & Marking Specialist Sr	1	1	0	-1	-100.0%
Sign & Marking Supervisor	1	1	1	0	—%
Sign Manufacturing Technician	0	0	1	1	—%
Sign&Marking Spec/Pnt Trk Drv	5	5	0	-5	-100.0%
Sign & Markings Technician II	0	0	6	6	—%
Total Staffing	10	10	10	0	—%
Personnel Services	\$ 680,799	\$ 695,540	\$ 857,580	\$ 162,040	23.3%
Supplies	292,593	522,980	511,010	(11,970)	-2.3%
Services & Other Charges	194,711	212,420	211,900	(520)	-0.2%
Other Financing Uses	—	—	—	—	—%
Total Comm Engineering Signs & Marking	\$ 1,168,103	\$ 1,430,940	\$ 1,580,490	\$ 149,550	10.5%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
43340 - Comm Engineering Civil Engineering					
	Staffing Levels				
Construction Project Mgr	1	1	1	0	—%
Civil Engineer IV	2	2	2	0	—%
Civil Designer	3	3	3	0	—%
Survey Project Manager	2	3	3	0	—%
Civil Engineer Tech Proj Mgr	1	2	2	0	—%
Chief Professional Surveyor	1	1	1	0	—%
Registered Land Surveyor	1	0	0	0	—%
Civil Engineering Tech I	0	1	3	2	200.0%
Civil Engineering Tech II	5	4	0	-4	-100.0%
Civil Engineering Tech III	4	3	6	3	100.0%
Civil Engineer	0	0	1	1	—%
Civil Engineer III	1	1	1	0	—%
Civil Engineer Chief	1	1	0	-1	-100.0%
Engineer Manager II	2	2	1	-1	-50.0%
Total Staffing	24	24	24	0	—%
Personnel Services	\$ 2,100,231	\$ 2,222,890	\$ 2,394,000	\$ 171,110	7.7%
Supplies	52,461	74,840	67,640	(7,200)	-9.6%
Services & Other Charges	660,186	604,870	415,400	(189,470)	-31.3%
Other Financing Uses	396	—	—	—	—%
Total Comm Engineering Civil Engineering	\$ 2,813,274	\$ 2,902,600	\$ 2,877,040	\$ (25,560)	-0.9%
Engineering Totals					
Personnel Services	\$ 5,039,224	\$ 5,348,370	\$ 6,005,600	\$ 657,230	12.3%
Supplies	409,438	1,428,630	1,091,990	(336,640)	-23.6%
Services & Other Charges	1,532,471	1,483,900	1,714,340	230,440	15.5%
Other Financing Uses	570	—	—	—	—%
Total Engineering	\$ 6,981,703	\$ 8,260,900	\$ 8,811,930	\$ 551,030	6.7%
INSPECTIONS					
43731 - Codes Enforcement					
	Staffing Levels				
Office Assistant II	0	0	0	0	—%
Office Assistant III	1	1	1	0	—%
Administrative Specialist	1	1	1	0	—%
Codes Enforcement Officer Sr	3	3	2	-1	-33.3%
Codes Enforcement Officer	1	1	2	1	100.0%
Codes Enforcement Sect Mgr	1	1	1	0	—%
Sr Zoning/Codes Enfcmt Officer	2	2	2	0	—%
Total Staffing	9	9	9	0	—%
Personnel Services	\$ 547,152	\$ 659,140	\$ 695,540	\$ 36,400	5.5%
Supplies	3,312	11,380	10,280	(1,100)	-9.7%
Services & Other Charges	132,910	235,960	230,150	(5,810)	-2.5%
Other Financing Uses	—	—	—	—	—%
Total Codes Enforcement	\$ 683,374	\$ 906,480	\$ 935,970	\$ 29,490	3.3%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
Inspections Totals					
Personnel Services	\$ 547,152	\$ 659,140	\$ 695,540	\$ 36,400	5.5%
Supplies	3,312	11,380	10,280	(1,100)	-9.7%
Services & Other Charges	132,910	235,960	230,150	(5,810)	-2.5%
Other Financing Uses	—	—	—	—	—%
Total Inspections	\$ 683,374	\$ 906,480	\$ 935,970	\$ 29,490	3.3%
RECREATION					
44310 - Comm Park/Rec Administration					
	Staffing Levels				
Office Assistant II	1	1	0	-1	-100.0%
Administrative Supervisor	1	1	1	0	—%
Administrative Technician	1	1	1	0	—%
Parks & Rec Maint Coord	2	2	2	0	—%
Office Assistant III	0	0	1	1	—%
Parks & Rec Director	1	1	1	0	—%
Deputy Parks and Recreation Director	0	0	0	0	—%
Parks & Rec Deputy Dir	1	1	1	0	—%
Parks & Greenways Coordinator	1	1	1	0	—%
Recreation Superintendent	1	1	1	0	—%
Parks&Rec Maint Superintendent	1	1	1	0	—%
Total Staffing	10	10	10	0	—%
Personnel Services	\$ 824,569	\$ 855,590	\$ 918,050	\$ 62,460	7.3%
Supplies	51,650	111,050	111,250	200	0.2%
Services & Other Charges	2,181,198	2,586,250	2,802,120	215,870	8.3%
Other Financing Uses	33,537	—	—	—	—%
Total Comm Park/Rec Administration	\$ 3,090,954	\$ 3,552,890	\$ 3,831,420	\$ 278,530	7.8%
44311 - Comm Park/Rec Athletic Officials/ Coordinators					
Personnel Services	\$ 1,271,887	\$ 1,060,000	\$ 1,060,000	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	42,108	51,050	50,410	(640)	-1.3%
Other Financing Uses	—	—	—	—	—%
Total Comm Park/Rec Athletic Officials/ Coordinators	\$ 1,313,995	\$ 1,111,050	\$ 1,110,410	\$ (640)	-0.1%
44320 - Comm Park/Rec Athletics					
	Staffing Levels				
Parks & Rec Facility Foreman	1	1	1	0	—%
Parks&Rec Field Maint Coordina	0	0	0	0	—%
Sports Outreach Coord	0	0	0	0	—%
Athletics Coordinator	1	1	1	0	—%
Coord of Athletic Officials	1	1	1	0	—%
Assistant Rec Specialist	1	1	1	0	—%
Total Staffing	4	4	4	0	—%
Personnel Services	\$ 238,919	\$ 251,030	\$ 268,700	\$ 17,670	7.0%
Supplies	58,133	75,500	78,500	3,000	4.0%
Services & Other Charges	242,543	315,600	333,920	18,320	5.8%
Other Financing Uses	497	—	—	—	—%
Total Comm Park/Rec Athletics	\$ 540,092	\$ 642,130	\$ 681,120	\$ 38,990	6.1%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
44321 - Comm Park/Rec Aquatics					
	Staffing Levels				
Recreation Center Leader	0	0	0	0	—%
Recreation Center Leader Sr	0	0	0	0	—%
Aquatics Specialist	3	3	3	0	—%
Assistant Aquatics Specialist	1	1	1	0	—%
Total Staffing	4	4	4	0	—%
Personnel Services	\$ 260,980	\$ 266,390	\$ 313,520	\$ 47,130	17.7%
Supplies	44,690	35,000	35,000	—	—%
Services & Other Charges	17,034	17,840	20,770	2,930	16.4%
Other Financing Uses	—	—	—	—	—%
Total Comm Park/Rec Aquatics	\$ 322,704	\$ 319,230	\$ 369,290	\$ 50,060	15.7%
44330 - Comm Park/Rec Music, Art and Fine Crafts					
	Staffing Levels				
Recreation Center Leader	1	0	0	0	—%
Rec Prog Spec/Arts&Crafts	1	1	1	0	—%
Arts Specialist Senior	1	1	1	0	—%
Rec Prog Specialist/Arts&Cr-Sr	1	1	1	0	—%
Total Staffing	4	3	3	0	—%
Personnel Services	\$ 116,304	\$ 114,130	\$ 120,600	\$ 6,470	5.7%
Supplies	12,300	22,050	23,550	1,500	6.8%
Services & Other Charges	116,937	172,830	178,320	5,490	3.2%
Other Financing Uses	—	—	—	—	—%
Total Comm Park/Rec Music, Art and Fine Crafts	\$ 245,541	\$ 309,010	\$ 322,470	\$ 13,460	4.4%
44350 - Comm Park/Rec Recreation Centers					
	Staffing Levels				
Office Assistant II	0	0	0	0	—%
Recreation Intern	0	0	0	0	—%
Office Assistant III	1	1	0	-1	-100.0%
Recreation Center Leader	0	0	1	1	—%
Recreation Center Leader Sr	6	6	6	0	—%
Recreation Outreach Coord	18	19	19	0	—%
Recreation Area Supervisor	3	3	3	0	—%
Recreation Program Coordinator	0	1	1	0	—%
Therapeutic Rec Specialist Sr	1	0	0	0	—%
Assistant Rec Specialist	7	7	7	0	—%
Total Staffing	36	37	37	0	—%
Personnel Services	\$ 1,667,974	\$ 1,856,450	\$ 1,994,680	\$ 138,230	7.4%
Supplies	69,286	64,000	63,500	(500)	-0.8%
Services & Other Charges	201,523	264,820	309,520	44,700	16.9%
Other Financing Uses	26,483	—	—	—	—%
Total Comm Park/Rec Recreation Centers	\$ 1,965,266	\$ 2,185,270	\$ 2,367,700	\$ 182,430	8.3%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
44370 - Comm Park/Rec J. T. O'Conner Center					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	138,000	138,000	138,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm Park/Rec J. T. O'Conner Center	\$ 138,000	\$ 138,000	\$ 138,000	\$ —	—%
44380 - Comm Park/Rec Caswell Park					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	24,900	31,010	31,010	—	—%
Services & Other Charges	927	2,200	2,200	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm Park/Rec Caswell Park	\$ 25,827	\$ 33,210	\$ 33,210	\$ —	—%
Recreation Total	\$ 25,827	\$ 33,210	\$ 33,210	\$ —	—%
Recreation Totals					
Personnel Services	\$ 4,380,634	\$ 4,403,590	\$ 4,675,550	\$ 271,960	6.2%
Supplies	260,959	338,610	342,810	4,200	1.2%
Services & Other Charges	2,940,270	3,548,590	3,835,260	286,670	8.1%
Other Financing Uses	60,517	—	—	—	—%
Total Recreation	\$ 7,642,380	\$ 8,290,790	\$ 8,853,620	\$ 562,830	6.8%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
MASS TRANSIT					
46110 - KAT General and Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	2,050,760	1,160,000	(890,760)	-43.4%
Other Financing Uses	—	—	—	—	—%
Total KAT General and Administration	\$ —	\$ 2,050,760	\$ 1,160,000	\$ (890,760)	-43.4%
Mass Transportation Totals	\$ —	\$ 2,050,760	\$ 1,160,000	\$ (890,760)	-43.4%
LAW					
51310 - Law Department					
	Staffing Levels				
Office Assistant I	0	0	0	0	—%
Legal Secretary	1	1	1	0	—%
Administrative Assistant	0	0	0	0	—%
Administrative Manager II	1	1	1	0	—%
Legal Assistant	2	2	2	0	—%
Staff Attorney Senior	1	1	1	0	—%
Staff Attorney	5	5	5	0	—%
Legal Assistant, Senior	1	1	1	0	—%
Deputy Law Director	1	1	1	0	—%
Director Of Law	1	1	1	0	—%
Total Staffing	13	13	13	0	—%
Personnel Services	\$ 1,494,958	\$ 1,537,660	\$ 1,638,660	\$ 101,000	6.6%
Supplies	58,512	88,290	86,790	(1,500)	-1.7%
Services & Other Charges	657,092	521,670	856,080	334,410	64.1%
Other Financing Uses	6,151	—	—	—	—%
Total Law Department	\$ 2,216,713	\$ 2,147,620	\$ 2,581,530	\$ 433,910	20.2%
Law Totals	\$ 2,216,713	\$ 2,147,620	\$ 2,581,530	\$ 433,910	20.2%
POLICE					
62310 - Police Administration					
	Staffing Levels				
Principal Secretary	1	1	1	0	—%
Executive Assistant	0	1	1	0	—%
Administrative Assistant	1	0	0	0	—%
Administrative Manager I	0	0	0	0	—%
Administrative Manager II	1	1	1	0	—%
Police Sergeant	0	1	1	0	—%
Police Officer IV	1	1	1	0	—%
Police Lieutenant	1	2	2	0	—%
Police Chief	1	1	1	0	—%
Total Staffing	6	8	8	0	—%
Personnel Services	\$ 736,561	\$ 1,230,430	\$ 1,328,750	\$ 98,320	8.0%
Supplies	215,659	309,020	309,020	—	—%
Services & Other Charges	1,268,528	1,707,810	2,646,840	939,030	55.0%
Other Financing Uses	108	—	—	—	—%
Total Police Administration	\$ 2,220,856	\$ 3,247,260	\$ 4,284,610	\$ 1,037,350	31.9%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
62311 - Police Internal Affairs					
	Staffing Levels				
Office Assistant II	0	0	0	0	—%
Administrative Specialist	1	1	1	0	—%
Police Sergeant	2	2	2	0	—%
Police Officer IV	1	1	1	0	—%
Police Lieutenant	2	1	1	0	—%
Police Captain	0	0	0	0	—%
Total Staffing	6	5	5	0	—%
Personnel Services	\$ 422,194	\$ 424,100	\$ 521,740	\$ 97,640	23.0%
Supplies	1,338	1,860	1,890	30	1.6%
Services & Other Charges	21,767	23,960	25,090	1,130	4.7%
Other Financing Uses	—	—	—	—	—%
Total Police Internal Affairs	\$ 445,299	\$ 449,920	\$ 548,720	\$ 98,800	22.0%
62312 - Police Management Services Division					
	Staffing Levels				
Office Assistant II	0	0	0	0	—%
Office Assistant III	1	1	1	0	—%
Principal Secretary	1	1	1	0	—%
Administrative Supervisor	1	1	1	0	—%
Administrative Technician	3	3	3	0	—%
Trades Craftworker	0	0	0	0	—%
Stores System Clerk	0	0	0	0	—%
Police Planning & Grant Mgr	2	2	2	0	—%
Police Sergeant	1	1	2	1	100.0%
Police Officer I	0	0	0	0	—%
Police Officer II	0	0	0	0	—%
Police Officer IV	5	5	7	2	40.0%
Police Lieutenant	2	3	2	-1	-33.3%
Police Captain	1	1	2	1	100.0%
Police Deputy Chief	1	1	1	0	—%
Total Staffing	18	19	22	3	15.8%
Personnel Services	\$ 1,402,010	\$ 1,599,840	\$ 2,345,150	\$ 745,310	46.6%
Supplies	6,084	30,210	13,140	(17,070)	-56.5%
Services & Other Charges	90,871	103,550	110,170	6,620	6.4%
Other Financing Uses	1,006	—	—	—	—%
Total Police Management Services Division	\$ 1,499,971	\$ 1,733,600	\$ 2,468,460	\$ 734,860	42.4%
62320 - Police Safety City					
Personnel Services	\$ 36,422	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Police Safety City	\$ 36,422	\$ —	\$ —	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
62350 - Police Operations Bureau					
	Staffing Levels				
Office Assistant II	1	2	1	-1	-50.0%
Office Assistant III	3	2	3	1	50.0%
Principal Secretary	1	1	1	0	—%
Administrative Specialist	0	0	0	0	—%
Training Specialist	1	1	1	0	—%
Audio-Video Technician	0	0	0	0	—%
Audio Video Technician Sr.	2	2	2	0	—%
Police Technology Manager	1	1	1	0	—%
Technology Unit Supervisor	0	0	0	0	—%
Crime Analyst	1	1	1	0	—%
Crime Analyst Sr	3	3	3	0	—%
Crime Analysis Supervisor	1	1	1	0	—%
Police Cadet	12	10	25	15	150.0%
Police Officer	67	60	92	32	53.3%
Police Sergeant	39	38	35	-3	-7.9%
Police Officer I	18	26	31	5	19.2%
Police Officer II	23	21	9	-12	-57.1%
Police Officer III	32	31	22	-9	-29.0%
Police Officer IV	95	82	76	-6	-7.3%
Police Lieutenant	19	17	19	2	11.8%
Police Captain	5	4	3	-1	-25.0%
Police Deputy Chief	2	2	2	0	—%
Total Staffing	326	305	328	23	7.5%
Personnel Services	\$ 27,307,853	\$ 26,098,380	\$ 31,358,430	\$ 5,260,050	20.2%
Supplies	928,818	1,529,880	1,881,120	351,240	23.0%
Services & Other Charges	8,157,839	8,323,170	8,971,270	648,100	7.8%
Other Financing Uses	65,686	—	—	—	—%
Total Police Operations Bureau	\$ 36,460,196	\$ 35,951,430	\$ 42,210,820	\$ 6,259,390	17.4%
62351 - Police Special Crimes					
	Staffing Levels				
Office Assistant II	0	0	1	1	—%
Office Assistant III	1	1	0	-1	-100.0%
Domestic Violence Prgm Coord	1	1	1	0	—%
Domestic Violence Prgm Mgr	1	1	1	0	—%
Police Sergeant	1	1	1	0	—%
Police Officer II	1	0	0	0	—%
Police Officer III	2	2	1	-1	-50.0%
Police Officer IV	6	7	9	2	28.6%
Police Lieutenant	0	1	1	0	—%
Total Staffing	13	14	15	1	7.1%
Personnel Services	\$ 1,085,001	\$ 1,216,610	\$ 1,580,860	\$ 364,250	29.9%
Supplies	1,729	2,700	2,700	—	—%
Services & Other Charges	84,771	79,470	86,350	6,880	8.7%
Other Financing Uses	—	—	—	—	—%
Total Police Special Crimes	\$ 1,171,501	\$ 1,298,780	\$ 1,669,910	\$ 371,130	28.6%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
62352 - Police Patrol Support Unit					
Personnel Services	\$ 162,207	\$ 200,000	\$ —	\$ (200,000)	-100.0%
Supplies	—	—	—	—	—%
Services & Other Charges	4,050	5,900	6,430	530	9.0%
Other Financing Uses	—	—	—	—	—%
Total Police Patrol Support Unit	<u>\$ 166,257</u>	<u>\$ 205,900</u>	<u>\$ 6,430</u>	<u>\$ (199,470)</u>	<u>-96.9%</u>

62353 - Police Investigative Section

	Staffing Levels				
Office Assistant II	1	2	0	-2	-100.0%
Office Assistant III	1	0	2	2	—%
Principal Secretary	1	1	1	0	—%
Police Sergeant	6	6	4	-2	-33.3%
Police Officer I	0	0	1	1	—%
Police Officer II	1	1	1	0	—%
Police Officer III	3	3	5	2	66.7%
Police Officer IV	27	22	23	1	4.5%
Police Lieutenant	2	1	3	2	200.0%
Police Captain	3	4	3	-1	-25.0%
Police Deputy Chief	1	1	1	0	—%
Total Staffing	<u>46</u>	<u>41</u>	<u>44</u>	<u>3</u>	<u>7.3%</u>
Personnel Services	\$ 3,907,490	\$ 3,803,960	\$ 4,757,830	\$ 953,870	25.1%
Supplies	43,515	30,170	30,170	—	—%
Services & Other Charges	234,968	250,100	274,560	24,460	9.8%
Other Financing Uses	—	—	—	—	—%
Total Police Investigative Section	<u>\$ 4,185,973</u>	<u>\$ 4,084,230</u>	<u>\$ 5,062,560</u>	<u>\$ 978,330</u>	<u>24.0%</u>

62354 - Police Forensics

	Staffing Levels				
Office Assistant III	1	1	1	0	—%
Crime Analyst Sr	0	1	0	-1	-100.0%
Evidence Technician	6	6	7	1	16.7%
Evidence Technician Sr	2	2	0	-2	-100.0%
Firearms Examiner	1	0	0	0	—%
Police Sergeant	3	2	2	0	—%
Police Officer IV	3	3	1	-2	-66.7%
Police Lieutenant	1	1	1	0	—%
Police Captain	1	1	0	-1	-100.0%
Specialist III	0	0	0	0	—%
Crime Scene Technician II	1	1	1	0	—%
Firearms Examiner Trainee	0	1	1	0	—%
Crime Stoppers Coordinator	0	0	1	1	—%
Total Staffing	<u>19</u>	<u>19</u>	<u>15</u>	<u>-4</u>	<u>-21.1%</u>
Personnel Services	\$ 1,137,170	\$ 1,551,980	\$ 1,179,240	\$ (372,740)	-24.0%
Supplies	69,925	130,180	130,180	—	—%
Services & Other Charges	103,336	127,640	129,810	2,170	1.7%
Other Financing Uses	—	—	—	—	—%
Total Police Forensics	<u>\$ 1,310,431</u>	<u>\$ 1,809,800</u>	<u>\$ 1,439,230</u>	<u>\$ (370,570)</u>	<u>-20.5%</u>

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
62355 - Police Organized Crime Section					
	Staffing Levels				
Accounting Clerk Sr	2	2	2	0	—%
Special Police Officer	1	1	1	0	—%
Electronic Evidence Coll Spec	1	1	1	0	—%
Police Sergeant	3	4	2	-2	-50.0%
Police Officer I	1	1	0	-1	-100.0%
Police Officer II	1	3	2	-1	-33.3%
Police Officer III	2	3	4	1	33.3%
Police Officer IV	16	20	18	-2	-10.0%
Criminal Investigator III	2	2	2	0	—%
Police Lieutenant	2	3	2	-1	-33.3%
Total Staffing	31	40	34	-6	-15.0%
Personnel Services	\$ 2,621,973	\$ 3,532,730	\$ 3,612,330	\$ 79,600	2.3%
Supplies	716	1,150	1,150	—	—%
Services & Other Charges	224,329	268,390	268,650	260	0.1%
Other Financing Uses	—	—	—	—	—%
Total Police Organized Crime Section	\$ 2,847,018	\$ 3,802,270	\$ 3,882,130	\$ 79,860	2.1%
62356 - Police Transportation Officers					
	Staffing Levels				
Transportation Officer Sr	4	4	5	1	25.0%
Transportation Officer	2	2	1	-1	-50.0%
Total Staffing	6	6	6	0	—%
Personnel Services	\$ 309,866	\$ 302,650	\$ 363,060	\$ 60,410	20.0%
Supplies	—	—	—	—	—%
Services & Other Charges	14,540	15,530	15,870	340	2.2%
Other Financing Uses	—	—	—	—	—%
Total Police Transportation Officers	\$ 324,406	\$ 318,180	\$ 378,930	\$ 60,750	19.1%
62361 - Police Training					
	Staffing Levels				
Principal Secretary	1	1	1	0	—%
Police Officer	0	17	0	-17	-100.0%
Police Officer Recruit	3	0	9	9	—%
Police Sergeant	2	2	1	-1	-50.0%
Police Officer III	0	0	1	1	—%
Police Officer IV	4	5	5	0	—%
Police Lieutenant	1	1	1	0	—%
Total Staffing	11	26	18	-8	-30.8%
Personnel Services	\$ 1,712,025	\$ 1,919,460	\$ 1,618,830	\$ (300,630)	-15.7%
Supplies	91,821	135,280	135,590	310	0.2%
Services & Other Charges	130,857	155,930	158,220	2,290	1.5%
Other Financing Uses	5,318	—	—	—	—%
Total Police Training	\$ 1,940,021	\$ 2,210,670	\$ 1,912,640	\$ (298,030)	-13.5%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
62363 - Police Records Section					
	Staffing Levels				
Telephone Operator	2	2	2	0	—%
Office Assistant II	1	1	1	0	—%
Technical Services Tech	1	1	1	0	—%
Records Specialist	3	3	3	0	—%
Records Specialist Sr	3	3	3	0	—%
NCIC Operator	10	10	10	0	—%
Administrative Supervisor	1	1	1	0	—%
Information Processing Spec	1	1	1	0	—%
Police Sergeant	0	0	0	0	—%
Total Staffing	22	22	22	0	—%
Personnel Services	\$ 969,251	\$ 1,118,930	\$ 1,322,530	\$ 203,600	18.2%
Supplies	109,908	192,120	192,120	—	—%
Services & Other Charges	1,757,976	1,684,730	1,895,850	211,120	12.5%
Other Financing Uses	—	—	—	—	—%
Total Police Records Section	\$ 2,837,135	\$ 2,995,780	\$ 3,410,500	\$ 414,720	13.8%
62366 - Police Family Justice Center					
	Staffing Levels				
Family Justice Cntr Exec Dir	0	0	0	0	—%
Family Justice Center Asst	0	0	0	0	—%
Total Staffing	0	0	0	0	—%
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Police Family Justice Center	\$ —	\$ —	\$ —	\$ —	—%
62367 - Police Building Services					
	Staffing Levels				
Trades Craftworker	2	1	1	0	—%
Skilled Trades Craftworker	1	2	2	0	—%
Maintenance Crew Leader	1	1	1	0	—%
Total Staffing	4	4	4	0	—%
Personnel Services	\$ 176,974	\$ 217,700	\$ 248,640	\$ 30,940	14.2%
Supplies	18,647	37,500	37,500	—	—%
Services & Other Charges	736,077	778,880	787,770	8,890	1.1%
Other Financing Uses	—	—	—	—	—%
Total Police Building Services	\$ 931,698	\$ 1,034,080	\$ 1,073,910	\$ 39,830	3.9%
62368 - Police Animal Control Detail					
	Staffing Levels				
Animal Control Officer	4	2	2	0	—%
Animal Control Officer Sr	4	6	6	0	—%
Animal Control Supervisor	1	1	1	0	—%
Total Staffing	9	9	9	0	—%
Personnel Services	\$ 489,325	\$ 471,600	\$ 550,000	\$ 78,400	16.6%
Supplies	786	750	750	—	—%
Services & Other Charges	965,112	1,047,110	1,097,820	50,710	4.8%
Other Financing Uses	—	—	—	—	—%
Total Police Animal Control Detail	\$ 1,455,223	\$ 1,519,460	\$ 1,648,570	\$ 129,110	8.5%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
Police Totals					
Personnel Services	\$ 42,476,325	\$ 43,688,370	\$ 50,787,390	\$ 7,099,020	16.2%
Supplies	\$ 1,488,947	\$ 2,400,820	\$ 2,735,330	\$ 334,510	13.9%
Services & Other Charges	\$ 13,795,021	\$ 14,572,170	\$ 16,474,700	\$ 1,902,530	13.1%
Other Financing Uses	\$ 72,118	\$ —	\$ —	\$ —	—%
Total Police	\$ 57,832,411	\$ 60,661,360	\$ 69,997,420	\$ 9,336,060	15.4%

EMERGENCY MANAGEMENT

62710 - EMERGENCY MANAGEMENT

	Staffing Levels				
Executive Assistant	0	0	0	0	—%
Emergency Mgmt Deputy Director	0	0	0	0	—%
Emergency Mgmt Oper Officer	0	0	0	0	—%
Total Staffing	0	0	0	0	—%
	Moved to Fund 240070				
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total 240070 - Emergency Management	\$ —	\$ —	\$ —	\$ —	—%
Emergency Management Totals	\$ —	\$ —	\$ —	\$ —	—%

FIRE

72510 - Fire Administration

	Staffing Levels				
Office Assistant II	0	0	0	0	—%
Office Assistant III	1	1	0	-1	-100.0%
Principal Secretary	1	0	1	1	—%
Executive Assistant	1	1	1	0	—%
Administrative Technician	1	1	1	0	—%
Fire Planning & Oper Manager	1	1	1	0	—%
Accounting Clerk Sr	0	1	1	0	—%
Fire Officer	3	3	3	0	—%
Fire Assistant Chief	1	2	2	0	—%
Fire Deputy Chief	2	2	2	0	—%
Fire Chief	1	1	1	0	—%
Total Staffing	12	13	13	0	—%
Personnel Services	\$ 1,394,298	\$ 1,344,940	\$ 1,377,660	\$ 32,720	2.4%
Supplies	9,289	27,900	23,900	(4,000)	-14.3%
Services & Other Charges	375,403	407,960	417,020	9,060	2.2%
Other Financing Uses	1,886	—	—	—	—%
Total Fire Administration	\$ 1,780,876	\$ 1,780,800	\$ 1,818,580	\$ 37,780	2.1%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
72521 - Fire Fire Inspections/Development Services					
	Staffing Levels				
Office Assistant II	1	1	1	0	—%
Administrative Specialist	1	1	1	0	—%
Master Firefighter	1	0	0	0	—%
Fire Officer	8	8	8	0	—%
Fire Assistant Chief	1	3	3	0	—%
Total Staffing	12	13	13	0	—%
Personnel Services	\$ 1,197,129	\$ 1,245,080	\$ 1,382,830	\$ 137,750	11.1%
Supplies	6,844	12,710	14,960	2,250	17.7%
Services & Other Charges	174,339	203,070	203,720	650	0.3%
Other Financing Uses	—	—	—	—	—%
Services	\$ 1,378,312	\$ 1,460,860	\$ 1,601,510	\$ 140,650	9.6%
72523 - Fire Arson Investigation					
	Staffing Levels				
Fire Officer	4	4	4	0	—%
Total Staffing	4	4	4	0	—%
Personnel Services	\$ 482,392	\$ 449,540	\$ 486,140	\$ 36,600	8.1%
Supplies	28,015	1,300	6,400	5,100	392.3%
Services & Other Charges	90,993	97,590	97,180	(410)	-0.4%
Other Financing Uses	—	—	—	—	—%
Total Fire Arson Investigation	\$ 601,400	\$ 548,430	\$ 589,720	\$ 41,290	7.5%
72530 - Fire Fire Alarm Communication					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	4,307	25,500	1,500	(24,000)	-94.1%
Services & Other Charges	4,647,591	4,726,450	4,813,020	86,570	1.8%
Other Financing Uses	—	—	—	—	—%
Total Fire Fire Alarm Communication	\$ 4,651,898	\$ 4,751,950	\$ 4,814,520	\$ 62,570	1.3%
72540 - Fire Training Division					
	Staffing Levels				
Office Assistant II	0	0	0	0	—%
Principal Secretary	1	1	1	0	—%
Administrative Specialist	1	1	1	0	—%
Master Firefighter	1	1	0	-1	-100.0%
Fire Officer	3	3	2	-1	-33.3%
Fire Assistant Chief	1	2	1	-1	-50.0%
Total Staffing	7	8	5	-3	-37.5%
Personnel Services	\$ 508,785	\$ 712,350	\$ 507,580	\$ (204,770)	-28.7%
Supplies	23,842	12,500	18,500	6,000	48.0%
Services & Other Charges	102,234	113,460	115,890	2,430	2.1%
Other Financing Uses	—	—	—	—	—%
Total Fire Training Division	\$ 634,861	\$ 838,310	\$ 641,970	\$ (196,340)	-23.4%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
72560 - Fire Fire Fighting Division	Staffing Levels				
Firefighter Recruit	1	0	0	0	—%
Firefighter	30	58	44	-14	-24.1%
Senior Firefighter	85	58	71	13	22.4%
Master Firefighter	85	81	90	9	11.1%
Fire Officer	85	86	81	-5	-5.8%
Fire Assistant Chief	12	12	12	0	—%
Total Staffing	298	295	298	3	1.0%
Personnel Services	\$ 25,926,950	\$ 25,123,640	\$ 29,838,140	\$ 4,714,500	18.8%
Supplies	589,408	853,860	821,950	(31,910)	-3.7%
Services & Other Charges	7,390,786	7,994,580	8,504,420	509,840	6.4%
Other Financing Uses	213,255	—	—	—	—%
Total Fire Fire Fighting Division	\$ 34,120,399	\$ 33,972,080	\$ 39,164,510	\$ 5,192,430	15.3%
72570 - Fire Emergency Medical Services	Staffing Levels				
Principal Secretary	0	0	0	0	—%
Administrative Specialist	1	1	1	0	—%
Fire Officer	3	2	2	0	—%
Fire Assistant Chief	0	1	1	0	—%
Total Staffing	4	4	4	0	—%
Personnel Services	\$ 403,785	\$ 402,430	\$ 457,430	\$ 55,000	13.7%
Supplies	110,662	96,000	112,100	16,100	16.8%
Services & Other Charges	108,073	128,890	119,270	(9,620)	-7.5%
Other Financing Uses	108	—	—	—	—%
Total Fire Emergency Medical Services	\$ 622,628	\$ 627,320	\$ 688,800	\$ 61,480	9.8%
Fire Totals					
Personnel Services	\$ 29,913,337	\$ 29,277,980	\$ 34,049,780	\$ 4,771,800	16.3%
Supplies	\$ 772,368	\$ 1,029,770	\$ 999,310	\$ (30,460)	-3.0%
Services & Other Charges	\$ 12,889,419	\$ 13,672,000	\$ 14,270,520	\$ 598,520	4.4%
Other Financing Uses	\$ 215,248	\$ —	\$ —	\$ —	—%
Total Fire	\$ 43,790,372	\$ 43,979,750	\$ 49,319,610	\$ 5,339,860	12.1%
LEGISLATIVE					
81510 - City Recorder/Legislative	Staffing Levels				
City Recorder	1	1	1	0	—%
Assistant City Recorder	1	1	1	0	—%
City Council	9	9	9	0	—%
Internal Auditor	1	1	1	0	—%
Total Staffing	12	12	12	0	—%
Personnel Services	\$ 509,281	\$ 565,750	\$ 588,080	\$ 22,330	3.9%
Supplies	3,496	16,510	16,510	—	—%
Services & Other Charges	407,677	448,750	480,140	31,390	7.0%
Other Financing Uses	549	—	—	—	—%
Total City Recorder/Legislative	\$ 921,003	\$ 1,031,010	\$ 1,084,730	\$ 53,720	5.2%
Legislative Totals	\$ 921,003	\$ 1,031,010	\$ 1,084,730	\$ 53,720	5.2%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
CIVIL SERVICE					
81710 - Civil Service	Staffing Levels				
Executive Assistant	1	1	1	0	—%
Human Resource Technician Sr	3	0	0	0	—%
Administrative Technician	0	1	0	-1	-100.0%
Civil Service Director	1	1	1	0	—%
Training Coordinator	1	1	0	-1	-100.0%
Human Resource Office Manager	1	0	0	0	—%
Human Resource Analyst Sr	1	1	1	0	—%
Human Resource Analyst	2	1	1	0	—%
Civil Service Office Manager	0	0	1	1	—%
Exam Coordinator	0	0	1	1	—%
Total Staffing	10	6	6	0	—%
Personnel Services	\$ 662,917	\$ 501,150	\$ 556,570	\$ 55,420	11.1%
Supplies	3,874	17,230	8,730	(8,500)	-49.3%
Services & Other Charges	236,480	250,480	271,580	21,100	8.4%
Other Financing Uses	71	—	—	—	—%
Total Civil Service	\$ 903,342	\$ 768,860	\$ 836,880	\$ 68,020	8.8%
Civil Service Totals	\$ 903,342	\$ 768,860	\$ 836,880	\$ 68,020	8.8%
HUMAN RESOURCES					
81810 - Human Resources	Staffing Levels				
Executive Assistant	0	1	1	0	—%
Administrative Manager II	0	0	1	1	—%
Human Resource Technician Sr	0	1	0	-1	-100.0%
Human Resource Specialist	0	1	3	2	200.0%
Director of Human Resources	0	1	1	0	—%
Human Resource Analyst	0	2	1	-1	-50.0%
Total Staffing	0	6	7	1	16.7%
Personnel Services	\$ 168,981	\$ 346,030	\$ 579,610	\$ 233,580	67.5%
Supplies	17,154	12,250	20,560	8,310	67.8%
Services & Other Charges	35,568	429,820	329,600	(100,220)	-23.3%
Other Financing Uses	9,760	—	—	—	—%
Total Human Resources	\$ 231,463	\$ 788,100	\$ 929,770	\$ 141,670	18.0%
Human Resources Totals	\$ 231,463	\$ 788,100	\$ 929,770	\$ 141,670	18.0%
91900 - City Elections					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	500,000	500,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total City Elections	\$ —	\$ 500,000	\$ 500,000	\$ —	—%
City Elections Totals	\$ —	\$ 500,000	\$ 500,000	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
93910 - Chamber Partnership					
Services & Other Charges	140,000	230,000	—	(230,000)	-100.0%
93920 - Innovation Valley				See 93921	
Services & Other Charges	—	—	—	—	—%
93921 - Path to Prosperity				Was 93920 - Innovation Valley	
Services & Other Charges	400,000	400,000	—	(400,000)	-100.0%
93930 - Development Corporation					
Services & Other Charges	101,300	101,300	—	(101,300)	-100.0%
95100 - Metropolitan Planning Commission					
Services & Other Charges	1,266,900	1,304,900	1,342,900	38,000	2.9%
95200 - KNOXVILLE ZOOLOGICAL PARK					
Services & Other Charges	1,463,450	1,514,190	1,628,530	114,340	7.6%
AGENCY GRANTS					
95301 - Knoxville Area Urban League					
Services & Other Charges	50,000	50,000	50,000	—	—%
95303 - Knoxville Symphony Society					
Services & Other Charges	50,000	50,000	51,000	1,000	2.0%
95305 - East TN Historical Society					
Services & Other Charges	18,500	18,500	19,500	1,000	5.4%
95306 - YWCA					
Services & Other Charges	—	15,000	15,000	—	—%
95307 - Knox Heritage					
Services & Other Charges	10,000	10,000	10,000	—	—%
95309 - Knoxville Museum of Art					
Services & Other Charges	70,000	70,000	71,000	1,000	1.4%
95310 - Blount Mansion Association					
Services & Other Charges	7,000	7,000	7,000	—	— %
95313 - WDVX					
Services & Other Charges	23,000	23,000	23,000	—	—%
95316 - Helen Ross McNabb Center					
Services & Other Charges	30,000	30,000	30,000	—	—%
95317 - James White Fort Association					
Services & Other Charges	7,000	7,000	7,000	—	—%
95318 - East Tennessee Community Design Center					
Services & Other Charges	10,000	10,000	10,000	—	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
95320 - Friends of the Knox County Library					
Services & Other Charges	7,000	7,000	7,000	—	—%
95321 - Senior Citizens Home Assistance					
Services & Other Charges	20,000	20,000	20,000	—	—%
95322 - Sertoma Learning Center					
Services & Other Charges	—	—	—	—	—%
95322 - Sertoma Learning Center					
Services & Other Charges	—	—	—	—	—%
95325 - Hola Hora Latina					
Services & Other Charges	12,000	12,000	12,000	—	—%
95327 - YMCA Capital					
Services & Other Charges	100,000	100,000	100,000	—	—%
95330 - Tennessee Theatre Capital					
Services & Other Charges	—	—	—	—	—%
95332 - Knoxville Gardens and Arboretum Capital					
Services & Other Charges	—	—	—	—	—%
95334 - Joy of Youth Music School					
Services & Other Charges	19000	19000	20000	1000	5.3%
95340 - Keep Knoxville Beautiful					
Services & Other Charges	—	—	—	—	—%
95341 - Epilepsy Foundation					
Services & Other Charges	2,000	2,000	2,000	—	—%
95343 - Second Harvest Food Bank					
Services & Other Charges	10,000	10,000	10,000	—	—%
95346 - Interfaith Health Clinic					
Services & Other Charges	30,000	30,000	30,000	—	—%
95347 - East TN Technology Access Center					
Services & Other Charges	8,000	—	8,000	8,000	—%
95348 - Friends of Literacy					
Services & Other Charges	3,000	5,000	5,000	—	—%
95349 - Hazen Historical Museum Foundation					
Services & Other Charges	7,000	7,000	7,000	—	—%
95351 - Tennessee Theatre Foundation					
Services & Other Charges	13,000	13,000	14,000	1,000	7.7%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
95353 - Knoxville Choral Society					
Services & Other Charges	—	—	—	—	—%
95355 - Legal Aid of Tennessee					
Services & Other Charges	5,000	5,000	—	(5,000)	-100.0%
95358 - Tennessee Stage Company					
Services & Other Charges	—	5,000	—	(5,000)	-100.0%
95360 - Metropolitan Drug Commission					
Services & Other Charges	—	—	—	—	—%
95361 - Bijou Theatre					
Services & Other Charges	13,000	13,000	13,000	—	—%
95367 - East TN Discovery Center					
Services & Other Charges	—	—	—	—	—%
95368 - Knoxville Opera Company					
Services & Other Charges	24,000	24,000	24,000	—	—%
95370 - Boys/Girls Club Capital					
Services & Other Charges	260,000	—	—	—	—%
95371 - disABILITY Resource Center					
Services & Other Charges	6,000	6,000	6,000	—	—%
95373 - Samaritan Ministry - CBC					
Services & Other Charges	2,000	2,000	—	(2,000)	-100.0%
95374 - EAST TN HIST.SOCIETY-CAPITAL					
Services & Other Charges	—	—	—	—	—%
95375 - Shora Foundation					
Services & Other Charges	—	—	5,000	5,000	—%
95383 - Beck Cultural Center					
Services & Other Charges	35,000	40,000	41,000	1,000	2.5%
95385 - ARTS & CULTURAL ALLIANCE					
Services & Other Charges	31,000	31,000	31,000	—	—%
95387 - Emerald Youth Foundation					
Services & Other Charges	10,000	10,000	10,000	—	—%
95392 - CEREBRAL PALSY					
Services & Other Charges	—	—	—	—	—%
95393 - Knox Education Foundation - EKnox					
Services & Other Charges	100,000	—	—	—	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
95396 - East Tennessee Dance Ensemble					
Services & Other Charges	2,500	2,500	—	(2,500)	-100.0%
95499 - One Time NonDepartmental Payments					
Services & Other Charges	—	—	—	—	—%
95399 - Other Community Agency Grants					
Services & Other Charges	872,500	1,141,500	604,000	(537,500)	-47.1%
Agency Grants Totals	\$ 1,867,500	\$ 2,045,500	\$ 1,512,500	\$ (533,000)	-26.1%
WATERFRONT					
95615 - Volunteer Landing (Waterfront)					
Services & Other Charges	310,480	408,830	408,830	—	—%
95617 - Second Creek Greenway (Waterfront)					
Services & Other Charges	19,379	35,730	35,730	—	—%
95618 - Downtown Cinema (Waterfront)					
Services & Other Charges	5,410	62,120	62,120	—	—%
95619 - Riverwalk Park (Waterfront)					
Services & Other Charges	160	431,340	431,340	—	—%
Other Financing Uses	—	—	—	—	—%
Total Riverwalk Park (Waterfront)	\$ 160	\$ 431,340	\$ 431,340	\$ —	—%
Waterfront Totals	\$ 335,429	\$ 938,020	\$ 938,020	\$ —	—%
95900 - CAC					
Services & Other Charges	968,640	1,022,640	1,022,640	—	—%
RESERVE					
99200 - RESERVE					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	2,315,000	—	(2,315,000)	-100.0%
Other Financing Uses	—	—	—	—	—%
Total RESERVE	\$ —	\$ 2,315,000	\$ —	\$ (2,315,000)	-100.0%
Reserve Totals	\$ —	\$ 2,315,000	\$ —	\$ (2,315,000)	-100.0%
99150 - Other/Nondepartmental					
Other Financing Uses	—	19,777,070	19,786,000	8,930	—%
Total Other/Nondepartmental	\$ —	\$ 19,777,070	\$ 19,786,000	\$ 8,930	—%
99100 - TRANSFERS					
Other Financing Uses	53,789,821	48,901,240	51,981,540	3,080,300	6.3%
Total TRANSFERS	\$ 53,789,821	\$ 48,901,240	\$ 51,981,540	\$ 3,080,300	6.3%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
General Fund Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	2,315,000	—	(2,315,000)	-100.0%
Other Financing Uses	53,789,821	68,678,310	71,767,540	3,089,230	4.5%
Total Expenditures - General Fund	\$ 53,789,821	\$ 70,993,310	\$ 71,767,540	\$ 774,230	1.1%

201 - State Street Aid		REVENUES			
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	6,473,351	6,200,000	6,400,000	200,000	3.2%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	1,760	3,000	1,000	(2,000)	-66.7%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 6,475,111	\$ 6,203,000	\$ 6,401,000	\$ 198,000	3.2%

EXPENDITURES BY DIVISION/DEPARTMENT

43211 - Comm Street Lighting

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	2,656,366	2,661,630	3,050,050	388,420	14.6%
Other Financing Uses	—	—	—	—	—%
Total Comm Street Lighting	\$ 2,656,366	\$ 2,661,630	\$ 3,050,050	\$ 388,420	14.6%

99100 - TRANSFERS

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	3,112,740	3,541,370	3,350,950	(190,420)	-5.4%
Total TRANSFERS	\$ 3,112,740	\$ 3,541,370	\$ 3,350,950	\$ (190,420)	-5.4%

State Street Aid Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	2,656,366	2,661,630	3,050,050	388,420	14.6%
Other Financing Uses	3,112,740	3,541,370	3,350,950	(190,420)	-5.4%
Total Expenditures - State Street Aid	\$ 5,769,106	\$ 6,203,000	\$ 6,401,000	\$ 198,000	3.2%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
202 - Community Improvement Fund					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	90,000	90,000	90,000	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 90,000	\$ 90,000	\$ 90,000	\$ —	—%
EXPENDITURES BY DIVISION/DEPARTMENT					
81510 - City Recorder/Legislative					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	90,000	90,000	90,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total City Recorder/Legislative	\$ 90,000	\$ 90,000	\$ 90,000	\$ —	—%
Community Improvement Fund Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	90,000	90,000	90,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Community Improvement Fund	\$ 90,000	\$ 90,000	\$ 90,000	\$ —	—%
209 - Abandoned Vehicle Fund					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	336,025	275,000	335,000	60,000	22%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	420,678	326,000	376,010	50,010	15%
Interfund Service Charges	—	—	—	—	—%
Transfers In	205,380	286,350	237,410	(48,940)	-17%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 962,083	\$ 887,350	\$ 948,420	\$ 61,070	7%

Actual	Budget	Proposed		
FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance

EXPENDITURES BY DIVISION/DEPARTMENT

33510 - Oper/Eng Fleet FLEET MANAGEMENT ADMIN

	Staffing Levels				
Vehicle Impoundment Assist	5	5	6	1	20.0%
Vehicle Impoundment Supervisor	1	1	1	0	—%
Vehicle Impoundment Assist	4	4	3	-1	-25.0%
Total Staffing	10	10	10	0	—%
Personnel Services	\$ 454,962	\$ 483,940	\$ 531,190	\$ 47,250	9.8%
Supplies	15,622	12,700	12,500	(200)	-1.6%
Services & Other Charges	403,949	390,710	404,730	14,020	3.6%
Other Financing Uses	131	—	—	—	—%
Total 702001- Fleet Capital	\$ 874,664	\$ 887,350	\$ 948,420	\$ 61,070	6.9%

Abandoned Vehicle Fund Totals

Personnel Services	\$ 454,962	\$ 483,940	\$ 531,190	\$ 47,250	9.8%
Supplies	15,622	12,700	12,500	(200)	-1.6%
Services & Other Charges	403,949	390,710	404,730	14,020	3.6%
Other Financing Uses	131	—	—	—	—%
Total Expenditures - Abandoned Vehicle Fund	\$ 874,663	\$ 887,350	\$ 948,420	\$ 61,070	6.9%

211 - Animal Control Fund

REVENUES

Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	37,374	37,000	37,000	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	1,041	2,500	2,500	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	5,500	5,500	—	—%
Total Revenue	\$ 38,415	\$ 45,000	\$ 45,000	\$ —	—%

EXPENDITURES BY DIVISION/DEPARTMENT

62368 - Police Animal Control Detail

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	3,348	10,000	10,000	—	—%
Services & Other Charges	844	35,000	35,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Police Animal Control Detail	\$ 4,192	\$ 45,000	\$ 45,000	\$ —	—%

Animal Control Fund Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	3,348	10,000	10,000	—	—%
Services & Other Charges	844	35,000	35,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Animal Control Fund	\$ 4,192	\$ 45,000	\$ 45,000	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
213 - City Court					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	1,555,809	1,335,000	1,345,000	10,000	0.7%
Miscellaneous Revenue	12,045	13,500	13,000	(500)	-3.7%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	76,240	76,240	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 1,567,854	\$ 1,348,500	\$ 1,434,240	\$ 85,740	6.4%

EXPENDITURES BY DIVISION/DEPARTMENT

81610 - City Court					
Staffing Levels					
Data Entry Operator	1	2	2	0	—%
Office Assistant II	1	1	1	0	—%
Executive Assistant	1	1	1	0	—%
City Court Clerk	1	1	1	0	—%
City Judge	1	1	1	0	—%
Municipal Court Admin	1	1	1	0	—%
City Court Assistant Sr	1	1	1	0	—%
City Court Assistant	8	7	7	0	—%
Total Staffing	15	15	15	0	—%
Personnel Services	\$ 794,031	\$ 901,660	\$ 1,062,920	\$ 161,260	17.9%
Supplies	64,968	70,780	72,400	1,620	2.3%
Services & Other Charges	97,353	218,840	298,920	80,080	36.6%
Other Financing Uses	36	—	—	—	—%
Total City Court	\$ 956,388	\$ 1,191,280	\$ 1,434,240	\$ 242,960	20.4%
81611 - City Court Transfer					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	826,110	157,220	—	(157,220)	-100.0%
Total City Court Transfer	\$ 826,110	\$ 157,220	\$ —	\$ (157,220)	-100.0%
City Court Totals					
Personnel Services	\$ 794,031	\$ 901,660	\$ 1,062,920	\$ 161,260	17.9%
Supplies	64,968	70,780	72,400	1,620	2.3%
Services & Other Charges	97,353	218,840	298,920	80,080	36.6%
Other Financing Uses	826,146	157,220	—	(157,220)	-100.0%
Total Expenditures - City Court	\$ 1,782,497	\$ 1,348,500	\$ 1,434,240	\$ 85,740	6.4%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
216 - City Inspections					
	REVENUES				
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	2,969,825	3,092,780	3,092,780	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	1,551	1,500	1,500	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	15,610	150,000	217,350	67,350	44.9%
Other Financing Sources	—	30,530	30,530	—	—%
Total Revenue	\$ 2,986,986	\$ 3,274,810	\$ 3,342,160	\$ 67,350	2.1%

EXPENDITURES BY DIVISION/DEPARTMENT

43730 - Comm Inspections					
	Staffing Levels				
Principal Secretary	1	1	0	-1	-100.0%
Administrative Specialist	0	0	1	1	—%
Special Assistant	1	0	0	0	—%
Administrative Technician	1	1	1	0	—%
Development Services Tech	0	0	5	5	—%
Development Servs Coordinator	1	1	1	0	—%
Permit Technician Sr	2	2	0	-2	-100.0%
Permit Technician	0	1	0	-1	-100.0%
Electrical Inspector	0	0	2	2	—%
Electrical Inspector Chief	1	1	0	-1	-100.0%
Plumb/Mech/Gas Insp Chief	1	1	1	0	—%
Experienced Combo Bldg Inspec	1	1	2	1	100.0%
Combination Building Inspector	6	6	7	1	16.7%
Sr Zoning/Codes Enfcmt Officer	1	1	1	0	—%
Building & Plans Review Chief	1	1	1	0	—%
Zoning Inspector	2	3	2	-1	-33.3%
Plumbing/Mechanical Inspector	4	4	3	-1	-25.0%
Zoning Chief	1	1	1	0	—%
Electrical Inspector Sr	4	3	2	-1	-33.3%
Gas/Mechanical Inspector Sr	1	1	0	-1	-100.0%
Codes Administrator	0	0	0	0	—%
Building Inspections Director	1	1	1	0	—%
Dep Dir of Plns Revw Bldg Insp	1	1	1	0	—%
Total Staffing	31	31	32	1	3.2%
Personnel Services	\$ 2,297,812	\$ 2,407,300	\$ 2,566,450	\$ 159,150	6.6%
Supplies	19,014	141,730	149,880	8,150	5.8%
Services & Other Charges	455,618	725,780	625,830	(99,950)	-13.8%
Other Financing Uses	749	—	—	—	—%
Total Comm Inspections	\$ 2,773,193	\$ 3,274,810	\$ 3,342,160	\$ 67,350	2.1%
City Inspections Totals					
Personnel Services	\$ 2,297,812	\$ 2,407,300	\$ 2,566,450	\$ 159,150	6.6%
Supplies	19,014	141,730	149,880	8,150	5.8%
Services & Other Charges	455,618	725,780	625,830	(99,950)	-13.8%
Other Financing Uses	749	—	—	—	—%
Total Expenditures - City Inspections	\$ 2,773,194	\$ 3,274,810	\$ 3,342,160	\$ 67,350	2.1%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
220 - Stormwater					
	REVENUES				
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	335,126	278,000	336,500	58,500	21.0%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	1,845	500	500	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	3,316,010	3,340,160	3,533,790	193,630	5.8%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 3,652,981	\$ 3,618,660	\$ 3,870,790	\$ 252,130	7.0%

EXPENDITURES BY DIVISION/DEPARTMENT

43124 - Comm PubService Construction

	Staffing Levels				
Public Service Foreman II	1	1	1	0	—%
EO III - Mini Excavator	0	0	1	1	—%
Equipment Operator I	0	0	0	0	—%
EO III - Backhoe	1	1	1	0	—%
EO III - Concrete Truck	0	1	1	0	—%
EO III - DITCHING MACHINE	1	1	0	-1	-100.0%
EO III - Sewer Truck	2	2	1	-1	-50.0%
Public Service Construct Wkr	1	1	1	0	—%
Public Service Worker I	2	0	0	0	—%
Public Service Worker II	1	0	1	1	—%
EO II - Knuckleboom	1	1	1	0	—%
Total Staffing	10	8	8	0	—%
Personnel Services	\$ 451,541	\$ 552,180	\$ 516,370	\$ (35,810)	-6.5%
Supplies	—	—	—	—	—%
Services & Other Charges	53,510	56,150	59,120	2,970	5.3%
Other Financing Uses	—	—	—	—	—%
Total Comm PubService Construction	\$ 505,051	\$ 608,330	\$ 575,490	\$ (32,840)	-5.4%

43361 - Comm Engineering Stormwater

	Staffing Levels				
Principal Secretary	1	1	1	0	—%
Technical Services Tech	2	2	2	0	—%
Stormwater Engineer Manager	2	2	4	2	100.0%
Geographic Info Operator	1	0	0	0	—%
Geographic Info Analyst	1	2	2	0	—%
Geographic Info Coordinator	1	1	1	0	—%
Registered Land Surveyor	0	1	0	-1	-100.0%
Technical Serv Administrator	1	1	1	0	—%
Engineering Planning Chief	1	1	1	0	—%
Stormwater Eng Tech I	5	2	4	2	100.0%
Stormwater Eng Tech II	4	6	5	-1	-16.7%
Stormwater Eng Tech III	5	5	5	0	—%
Stormwater Engineer III	5	5	3	-2	-40.0%
Stormwater Engineer I	0	0	0	0	—%
Stormwater Engineer	0	0	0	0	—%
Stormwater Engineer III	5	5	3	-2	-40.0%
Engineer Manager II	2	2	2	0	—%
Permit Technician	1	0	0	0	—%
Total Staffing	37	36	34	-2	-5.6%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
Personnel Services	\$ 2,305,286	\$ 2,476,380	\$ 2,689,770	\$ 213,390	8.6%
Supplies	38,665	75,680	72,180	(3,500)	-4.6%
Services & Other Charges	361,266	458,270	533,350	75,080	16.4%
Other Financing Uses	3,686	—	—	—	—%
Total Comm Engineering Stormwater	\$ 2,708,903	\$ 3,010,330	\$ 3,295,300	\$ 284,970	9.5%
Stormwater Totals					
Personnel Services	\$ 2,756,827	\$ 3,028,560	\$ 3,206,140	\$ 177,580	5.9%
Supplies	38,665	75,680	72,180	(3,500)	-4.6%
Services & Other Charges	414,776	514,420	592,470	78,050	15.2%
Other Financing Uses	3,686	—	—	—	—%
Total Expenditures - Stormwater	\$ 3,213,954	\$ 3,618,660	\$ 3,870,790	\$ 252,130	7.0%
230 - Solid Waste					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	99,704	113,000	100,000	(13,000)	-11.5%
Charges for Services	2,072,090	1,900,000	1,900,000	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	58,966	70,200	41,000	(29,200)	-41.6%
Interfund Service Charges	—	—	—	—	—%
Transfers In	7,450,270	8,097,280	8,606,920	509,640	6.3%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 9,681,030	\$ 10,180,480	\$ 10,647,920	\$ 467,440	4.6%
EXPENDITURES BY DIVISION/DEPARTMENT					
43410 - Comm SolidWaste SOLID WASTE ADMINISTRATION					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm SolidWaste SOLID WASTE ADMINISTRATION	\$ —	\$ —	\$ —	\$ —	—%
43420 - Comm SolidWaste Solid Waste Collection					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	1,836	1,500	36,800	35,300	2353.3%
Services & Other Charges	3,738,771	3,819,760	4,012,360	192,600	5.0%
Other Financing Uses	701	—	—	—	—%
Total Comm SolidWaste Solid Waste Collection	\$ 3,741,308	\$ 3,821,260	\$ 4,049,160	\$ 227,900	6.0%
43430 - Comm SolidWaste Recycling & Composting					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	5,119	40,900	8,000	(32,900)	-80.4%
Services & Other Charges	786,979	889,590	909,150	19,560	2.2%
Other Financing Uses	56,260	—	—	—	—%
Total Comm SolidWaste Recycling & Composting	\$ 848,358	\$ 930,490	\$ 917,150	\$ (13,340)	-1.4%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
43431 - Comm SolidWaste Curbside Recycling					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	750	500	(250)	-33.3%
Services & Other Charges	1,529,011	1,520,000	1,606,200	86,200	5.7%
Other Financing Uses	—	—	—	—	—%
Total Comm SolidWaste Curbside Recycling	\$ 1,529,011	\$ 1,520,750	\$ 1,606,700	\$ 85,950	5.7%
43440 - Solid Waste Fixed Assets					
	Staffing Levels				
Waste Facility Manager	1	1	1	0	—%
Waste Facility Foreman	1	1	1	0	—%
Hazardous Waste Technician	1	1	1	0	—%
Hazardous Waste Technician Sr	1	1	1	0	—%
EO III - Transfer Station	1	1	1	0	—%
Semi-Truck Driver	4	4	3	-1	-25.0%
Equipment Operator II	1	1	1	0	—%
Waste Fac Asst/Scale Operator	1	1	1	0	—%
EO III - Backhoe	0	0	0	0	—%
EO II - Front Loader Hi-Lift	2	2	3	1	50.0%
Total Staffing	13	13	13	0	—%
Personnel Services	\$ 825,244	\$ 816,100	\$ 844,240	\$ 28,140	3.4%
Supplies	48,422	71,560	58,060	(13,500)	-18.9%
Services & Other Charges	753,482	869,070	971,410	102,340	11.8%
Other Financing Uses	1,296	—	—	—	—%
Total Solid Waste Fixed Assets	\$ 1,628,444	\$ 1,756,730	\$ 1,873,710	\$ 116,980	6.7%
43450 - Comm SolidWaste Landfill					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	2,128,257	2,151,250	2,201,200	49,950	2.3%
Other Financing Uses	—	—	—	—	—%
Total Comm SolidWaste Landfill	\$ 2,128,257	\$ 2,151,250	\$ 2,201,200	\$ 49,950	2.3%
Solid Waste Totals					
Personnel Services	\$ 825,244	\$ 816,100	\$ 844,240	\$ 28,140	3.4%
Supplies	55,377	114,710	103,360	(11,350)	-9.9%
Services & Other Charges	8,936,500	9,249,670	9,700,320	450,650	4.9%
Other Financing Uses	58,258	—	—	—	—%
Total Expenditures - Solid Waste	\$ 9,875,379	\$ 10,180,480	\$ 10,647,920	\$ 467,440	4.6%
264 - Home Grant					
	REVENUES				
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	1,020,796	1,124,880	1,124,880	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	562,653	500,000	500,000	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	1,620	—	—	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 1,585,069	\$ 1,624,880	\$ 1,624,880	\$ —	—%

Actual	Budget	Proposed		
FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance

EXPENDITURES BY DIVISION/DEPARTMENT

23760 - CD Housing Administration

Staffing Levels

Housing Manager	1	1	1	0	—%
Housing Finance Specialist Sr	1	1	1	0	—%
Housing Finance Supervisor	1	1	1	0	—%
Total Staffing	3	3	3	0	—%

Personnel Services	\$ 164,015	\$ 242,290	\$ 248,350	\$ 6,060	2.5%
Supplies	—	—	—	—	—%
Services & Other Charges	3,673	13,690	13,890	200	1.5%
Other Financing Uses	—	—	—	—	—%
Total CD Housing Administration	\$ 167,688	\$ 255,980	\$ 262,240	\$ 6,260	2.4%

23761 - CD Housing Projects

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	1,417,380	1,368,900	1,362,640	(6,260)	-0.5%
Other Financing Uses	—	—	—	—	—%
Total CD Housing Projects	\$ 1,417,380	\$ 1,368,900	\$ 1,362,640	\$ (6,260)	-0.5%

Home Grant Totals

Personnel Services	\$ 164,015	\$ 242,290	\$ 248,350	\$ 6,060	2.5%
Supplies	—	—	—	—	—%
Services & Other Charges	1,421,054	1,382,590	1,376,530	(6,060)	-0.4%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Home Grant	\$ 1,585,069	\$ 1,624,880	\$ 1,624,880	\$ —	—%

269 - Emergency Shelter Grant

REVENUES

Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	786,618	150,260	165,000	14,740	9.8%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 786,618	\$ 150,260	\$ 165,000	\$ 14,740	9.8%

EXPENDITURES BY DIVISION/DEPARTMENT

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total CD - Projects	\$ —	\$ —	\$ —	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
Emergency Shelter Grant Totals					
Personnel Services	\$ 11,163	\$ —	\$ —	\$ —	—%
Supplies	1,790	—	100	100	—%
Services & Other Charges	682,037	150,260	164,900	14,640	9.7%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Emergency Shelter Grant	\$ 694,990	\$ 150,260	\$ 165,000	\$ 14,740	9.8%

290 - Community Development		REVENUES			
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	2,545,575	1,787,840	1,723,480	(64,360)	-3.6%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	145,397	120,000	120,000	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	4,840	—	—	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 2,695,812	\$ 1,907,840	\$ 1,843,480	\$ (64,360)	-3.4%

EXPENDITURES BY DIVISION/DEPARTMENT

23710 - Affordable Housing Trust Fund

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	985	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Affordable Housing Trust Fund	\$ 985	\$ —	\$ —	\$ —	—%

23740 - CD Grants Administration

	Staffing Levels				
Office Assistant II	1	0	0	0	—%
Administrative Technician	1	1	1	0	—%
Community Development Techn	0	1	1	0	—%
Comm Dev Project Specialist-Sr	1	1	1	0	—%
Econ & Comm Dev Proj Manager	0	0	0	0	—%
Comm Dev Administrator	1	1	1	0	—%
Asst Comm Dev Administrator	0	0	0	0	—%
Intern I	1	1	1	0	—%
Total Staffing	5	5	5	0	—%
Personnel Services	\$ 208,181	\$ 321,050	\$ 403,780	\$ 82,730	25.8%
Supplies	1,343	3,630	3,830	200	5.5%
Services & Other Charges	13,261	30,540	26,320	(4,220)	-13.8%
Other Financing Uses	—	—	—	—	—%
Total CD Grants Administration	\$ 222,785	\$ 355,220	\$ 433,930	\$ 78,710	22.2%

23741 - CD Projects

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	1,568,551	200,000	200,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total CD Projects	\$ 1,568,551	\$ 200,000	\$ 200,000	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
23760 - CD Housing Administration					
	Staffing Levels				
Loan Technician	1	1	1	0	—%
Housing Rehabilitation Spec Sr	3	3	3	0	—%
Construction Mgmt Supervisor	1	1	1	0	—%
Construction Mgmt Supervisor	1	1	1	0	—%
Total Staffing	6	6	6	0	—%
Personnel Services	\$ 270,748	\$ 341,110	\$ 368,980	\$ 27,870	8.2%
Supplies	4,468	15,890	15,890	—	—%
Services & Other Charges	34,504	69,650	66,930	(2,720)	-3.9%
Other Financing Uses	—	—	—	—	—%
Total CD Housing Administration	\$ 309,720	\$ 426,650	\$ 451,800	\$ 25,150	5.9%
23761 - CD Housing Projects					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	573,471	925,970	756,860	(169,110)	-18.3%
Other Financing Uses	—	—	—	—	—%
Total CD Housing Projects	\$ 573,471	\$ 925,970	\$ 756,860	\$ (169,110)	-18.3%
23910 - CD Covid Admin					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	890	890	—%
Other Financing Uses	—	—	—	—	—%
Total CD Covid Admin	\$ —	\$ —	\$ 890	\$ 890	—%
Community Development Totals					
Personnel Services	\$ 478,929	\$ 662,160	\$ 772,760	\$ 110,600	16.7%
Supplies	5,812	19,520	19,720	200	1.0%
Services & Other Charges	2,190,773	1,226,160	1,051,000	(175,160)	-14.3%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Community Development	\$ 2,675,514	\$ 1,907,840	\$ 1,843,480	\$ (64,360)	-3.4%
305 - General Obligation Debt Fund					
	REVENUES				
Taxes	\$ 23,939,400	\$ 10,920,670	\$ 11,563,620	\$ 642,950	5.9%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	761,958	378,850	200,000	(178,850)	-47.2%
Interfund Service Charges	—	—	—	—	—%
Transfers In	100,144,839	1,480,880	1,480,990	110	—%
Other Financing Sources	—	6,998,040	9,704,730	2,706,690	38.7%
Total Revenue	\$ 124,846,196	\$ 19,778,440	\$ 22,949,340	\$ 3,170,900	16.0%

EXPENDITURES BY DIVISION/DEPARTMENT

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
97110 - Bond Principal					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	40,811,100	6,750,000	7,575,000	825,000	12.2%
Total Bond Principal	<u>\$ 40,811,100</u>	<u>\$ 6,750,000</u>	<u>\$ 7,575,000</u>	<u>\$ 825,000</u>	<u>12.2%</u>

97120 - Interest					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	1,629,049	5,028,440	4,137,040	(891,400)	-17.7%
Total Interest	<u>\$ 1,629,049</u>	<u>\$ 5,028,440</u>	<u>\$ 4,137,040</u>	<u>\$ (891,400)</u>	<u>-17.7%</u>

99100 - TRANSFERS					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	73,173,571	8,000,000	11,237,300	3,237,300	40.5%
Total TRANSFERS	<u>\$ 73,173,571</u>	<u>\$ 8,000,000</u>	<u>\$ 11,237,300</u>	<u>\$ 3,237,300</u>	<u>40.5%</u>

General Obligation Debt Fund Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	384,666	—	—	—	—%
Other Financing Uses	115,613,719	19,778,440	22,949,340	3,170,900	16.0%
Total Expenditures - General Obligation Debt Fund	<u>\$ 115,998,386</u>	<u>\$ 19,778,440</u>	<u>\$ 22,949,340</u>	<u>\$ 3,170,900</u>	<u>16.0%</u>

306 - Tax Increment					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	3,003,840	3,295,710	4,519,000	1,223,290	37.1%
Other Financing Sources	—	—	—	—	—%
Total Revenue	<u>\$ 3,003,840</u>	<u>\$ 3,295,710</u>	<u>\$ 4,519,000</u>	<u>\$ 1,223,290</u>	<u>37.1%</u>

EXPENDITURES BY DIVISION/DEPARTMENT

97150 - Tax Increment					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	3,003,840	3,295,710	4,519,000	1,223,290	37.1%
Total Tax Increment	<u>\$ 3,003,840</u>	<u>\$ 3,295,710</u>	<u>\$ 4,519,000</u>	<u>\$ 1,223,290</u>	<u>37.1%</u>

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
Tax Increment Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	3,003,840	3,295,710	4,519,000	1,223,290	37.1%
Total Expenditures - Tax Increment	\$ 3,003,840	\$ 3,295,710	\$ 4,519,000	\$ 1,223,290	37.1%

401 - Capital Projects Fund		REVENUES			
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	8,368,382	5,783,060	48,012,350	42,229,290	730.2%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	5,591,665	1,655,250	1,500,000	(155,250)	-9.4%
Interfund Service Charges	—	—	—	—	—%
Transfers In	15,725,240	15,328,010	26,344,740	11,016,730	71.9%
Other Financing Sources	—	23,000,000	—	(23,000,000)	-100.0%
Total Revenue	\$ 29,685,287	\$ 45,766,320	\$ 75,857,090	\$ 30,090,770	65.7%

EXPENDITURES BY DIVISION/DEPARTMENT

11120 - Mayor Policy and Development

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	78,976	—	—	—	—%
Services & Other Charges	3,352,890	200,000	425,000	225,000	112.5%
Other Financing Uses	114,875	—	—	—	—%
Total Mayor Policy and Development	\$ 3,546,741	\$ 200,000	\$ 425,000	\$ 225,000	112.5%

11150 - Mayor 311 Call Center

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	30,000	—	(30,000)	-100.0%
Other Financing Uses	—	—	—	—	—%
Total Mayor 311 Call Center	\$ —	\$ 30,000	\$ —	\$ (30,000)	-100.0%

11170 - Mayor Office of Sustainability

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	293	—	165,500	165,500	—%
Services & Other Charges	14,711	200,000	—	(200,000)	-100.0%
Other Financing Uses	—	—	—	—	—%
Total Mayor Office of Sustainability	\$ 15,004	\$ 200,000	\$ 165,500	\$ (34,500)	-17.3%

21210 - Finance Administration

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	48,827	—	50,000	50,000	—%
Services & Other Charges	275,839	396,320	143,800	(252,520)	-63.7%
Other Financing Uses	—	—	—	—	—%
Total Finance Administration	\$ 324,666	\$ 396,320	\$ 193,800	\$ (202,520)	-51.1%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
21410 - Finance InfoSys Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	126,246	—	—	—	—%
Services & Other Charges	1,050	170,000	—	(170,000)	-100.0%
Other Financing Uses	—	—	—	—	—%
Total Finance InfoSys Administration	\$ 127,296	\$ 170,000	\$ —	\$ (170,000)	-100.0%
21470 - Finance InfoSys Application Services					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Finance InfoSys Application Services	\$ —	\$ —	\$ —	\$ —	—%
23710 - CD - Economic Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	6,804,513	4,281,900	6,550,000	2,268,100	53.0%
Other Financing Uses	10,283	—	—	—	—%
Total Affordable Housing Trust Fund	\$ 6,814,796	\$ 4,281,900	\$ 6,550,000	\$ 2,268,100	53.0%
23714 - CD - ADA					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	50,955	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Community Development Fixed Assets	\$ 50,955	\$ —	\$ —	\$ —	—%
23741 - CD Projects					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total CD Projects	\$ —	\$ —	\$ —	\$ —	—%
33370 - Oper/Eng Engineering State Street Parking Garage					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Oper/Eng Engineering State Street Parking Garage	\$ —	\$ —	\$ —	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
33510 - Oper/Eng Fleet FLEET MANAGEMENT ADMIN					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	90,191	8,604	(81,587)	-90.5%
Services & Other Charges	15,100	26,707	514,512	487,805	1826.5%
Other Financing Uses	—	148,999	—	(148,999)	-100.0%
Total 702001- Fleet Capital	\$ 15,100	\$ 265,897	\$ 523,116	\$ 257,219	96.7%
33521 - Oper/Eng Fleet LORRAINE-HEAVY EQUIP REPAIR					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	965	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Fleet Capital Projects	\$ 965	\$ —	\$ —	\$ —	—%
33610 - Oper. South Knoxville Waterfront					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Oper. South Knoxville Waterfront	\$ —	\$ —	\$ —	\$ —	—%
43110 - Comm PubService Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	108,454	—	—	—	—%
Services & Other Charges	1,293,045	650,000	1,280,000	630,000	96.9%
Other Financing Uses	17,882	—	—	—	—%
Total Comm PubService Administration	\$ 1,419,381	\$ 650,000	\$ 1,280,000	\$ 630,000	96.9%
43122 - Comm PubService Facilities Maintenance					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Maintenance	\$ —	\$ —	\$ —	\$ —	—%
43211 - Comm Street Lighting					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm Street Lighting	\$ —	\$ —	\$ —	\$ —	—%
43310 - Comm Engineering ADMINISTRATION					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	579,169	—	582,500	582,500	—%
Services & Other Charges	16,808,925	16,212,600	52,936,650	36,724,050	226.5%
Other Financing Uses	634,412	—	—	—	—%
Total 504001 - Engineering Administration	\$ 18,022,506	\$ 16,212,600	\$ 53,519,150	\$ 37,306,550	230.1%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
43331 - Comm Engineering Traffic Engineering					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm Engineering Traffic Engineering	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>
43333 - Comm Engineering Signal Maintenance					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm Engineering Signal Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>
43334 - Comm Engineering Signs & Marking					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm Engineering Signs & Marking	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>
43340 - Comm Engineering Civil Engineering					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm Engineering Civil Engineering	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>
43361 - Comm Engineering Stormwater					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	169,469	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm Engineering Stormwater	<u>\$ 169,469</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>
43440 - Comm SolidWaste TRANSFER STATION					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	219,497	—	—	—	—%
Other Financing Uses	72,320	—	—	—	—%
Total Solid Waste Fixed Assets	<u>\$ 291,817</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>
43730 - Comm Inspections					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	107,693	—	—	—	—%
Total Comm Inspections	<u>\$ 107,693</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
44310 - Comm Park/Rec Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	1,131,809	4,195,000	10,200,000	6,005,000	143.1%
Other Financing Uses	219,850	—	—	—	—%
Total Comm Park/Rec Administration	\$ 1,351,659	\$ 4,195,000	\$ 10,200,000	\$ 6,005,000	143.1%
62310 - Police Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	75,863	—	162,480	162,480	—%
Services & Other Charges	14,780	18,150,000	1,522,000	(16,628,000)	-91.6%
Other Financing Uses	115,500	—	—	—	—%
Total Police Administration	\$ 206,143	\$ 18,150,000	\$ 1,684,480	\$ (16,465,520)	-90.7%
62320 - Police Safety City					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Police Safety City	\$ —	\$ —	\$ —	\$ —	—%
62710 - 240070 - Emergency Management					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	310,500	137,000	(173,500)	-55.9%
Other Financing Uses	—	—	—	—	—%
Total 240070 - Emergency Management	\$ —	\$ 310,500	\$ 137,000	\$ (173,500)	-55.9%
72510 - Fire Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	24,262	—	75,000	75,000	—%
Services & Other Charges	—	940,000	234,000	(706,000)	-75.1%
Other Financing Uses	1,068,612	—	—	—	—%
Total Fire Administration	\$ 1,092,874	\$ 940,000	\$ 309,000	\$ (631,000)	-67.1%
72560 - Fire Fire Fighting Division					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Fire Fire Fighting Division	\$ —	\$ —	\$ —	\$ —	—%
82220 - City County Building					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	75,160	—	—	—	—%
Services & Other Charges	9,000	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total City County Building	\$ 84,160	\$ —	\$ —	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
85750 - Convention Center-Contract Management					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Convention Center-Contract Management	\$ —	\$ —	\$ —	\$ —	—%
95200 - KNOXVILLE ZOOLOGICAL PARK					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	1,000,000	1,000,000	—%
Other Financing Uses	—	—	—	—	—%
Total KNOXVILLE ZOOLOGICAL PARK	\$ —	\$ —	\$ 1,000,000	\$ 1,000,000	—%
95900 - CAC					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total CAC	\$ —	\$ —	\$ —	\$ —	—%
Capital Projects Fund Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	1,125,921	—	1,035,480	1,035,480	—%
Services & Other Charges	30,183,641	45,766,320	74,821,610	29,055,290	63.5%
Other Financing Uses	2,361,428	—	—	—	—%
Total Expenditures - Capital Projects Fund	\$ 33,670,989	\$ 45,766,320	\$ 75,857,090	\$ 30,090,770	65.7%
503 - Public Assembly Facilities					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	4,314	4,500	1,000	(3,500)	-77.8%
Interfund Service Charges	—	—	—	—	—%
Transfers In	27,710	2,110,720	1,651,960	(458,760)	-21.7%
Other Financing Sources	—	1,461,340	1,898,960	437,620	29.9%
Total Revenue	\$ 32,023	\$ 3,576,560	\$ 3,551,920	\$ (24,640)	-0.7%
EXPENDITURES BY DIVISION/DEPARTMENT					
85720 - Civic Coliseum Capital					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	1,147,102	1,335,580	1,317,190	(18,390)	-1.4%
Other Financing Uses	—	1,700,000	1,700,000	—	—%
Total Civic Coliseum Capital	\$ 1,147,102	\$ 3,035,580	\$ 3,017,190	\$ (18,390)	-0.6%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
85721 - KCAC Operations - Contract Management					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total KCAC Operations - Contract Management	\$ —	\$ —	\$ —	\$ —	—%

85740 - Chilhowee Park					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	555,206	540,980	534,730	(6,250)	-1.2%
Other Financing Uses	—	—	—	—	—%
Total Chilhowee Park	\$ 555,206	\$ 540,980	\$ 534,730	\$ (6,250)	-1.2%

85741 - Chilhowee Park Operations - Contract Management					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Chilhowee Park Operations - Contract Management	\$ —	\$ —	\$ —	\$ —	—%

Public Assembly Facilities Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	1,702,308	1,876,560	1,851,920	(24,640)	-1.3%
Other Financing Uses	—	1,700,000	1,700,000	—	—%
Total Expenditures - Public Assembly Facilities	\$ 1,702,308	\$ 3,576,560	\$ 3,551,920	\$ (24,640)	-0.7%

504 - Metro Parking					
	REVENUES				
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	2,120,267	1,968,980	1,973,500	4,520	0.2%
Fines and Forfeitures	382,408	400,000	400,000	—	—%
Miscellaneous Revenue	842,505	922,280	981,500	59,220	6.4%
Interfund Service Charges	—	—	—	—	—%
Transfers In	401,830	—	1,190,950	1,190,950	—%
Other Financing Sources	—	1,810,920	836,130	(974,790)	-53.8%
Total Revenue	\$ 3,747,010	\$ 5,102,180	\$ 5,382,080	\$ 279,900	5.5%

EXPENDITURES BY DIVISION/DEPARTMENT

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
33370 - Oper/Eng Engineering State Street Parking Garage					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	1,260,354	1,537,380	1,496,260	(41,120)	-2.7%
Other Financing Uses	—	200,000	200,000	—	—%
Total Oper/Eng Engineering State Street Parking Garage	\$ 1,260,354	\$ 1,737,380	\$ 1,696,260	\$ (41,120)	-2.4%

33380 - Oper/Eng Engineering Main Street Parking Garage					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	420,552	438,590	432,790	(5,800)	-1.3%
Other Financing Uses	—	200,000	200,000	—	—%
Total Oper/Eng Engineering Main Street Parking Garage	\$ 420,552	\$ 638,590	\$ 632,790	\$ (5,800)	-0.9%

Parking Garage					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	859,290	1,094,340	1,179,060	84,720	7.7%
Other Financing Uses	—	—	—	—	—%
Parking Garage	\$ 859,290	\$ 1,094,340	\$ 1,179,060	\$ 84,720	7.7%

Garage					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	140,114	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Parking Garage	\$ 140,114	\$ —	\$ —	\$ —	—%

33392 - Oper/Eng Engineering Jackson Avenue Parking Lot					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	54,531	59,370	67,740	8,370	14.1%
Other Financing Uses	—	—	—	—	—%
Total Oper/Eng Engineering Jackson Avenue Parking Lot	\$ 54,531	\$ 59,370	\$ 67,740	\$ 8,370	14.1%

33393 - Oper/Eng Engineering City Parking Lots					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	35,507	62,510	61,450	(1,060)	-1.7%
Other Financing Uses	—	—	—	—	—%
Total Oper/Eng Engineering City Parking Lots	\$ 35,507	\$ 62,510	\$ 61,450	\$ (1,060)	-1.7%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
33394 - Oper/Eng Engineering On-Street Parking - PBA					
	Staffing Levels				
Traffic Engineering Tech III	0	1	0	-1	(100.0)%
Traffic Engineering Tech I	2	2	0	-2	(100.0)%
Traffic Engineering Tech II	0	0	3	3	— %
Parking Meter Crew Leader	1	0	0	0	— %
Total Staffing	3	3	3	0	(200.0)%
Personnel Services	\$ 173,734	\$ 181,490	\$ 194,690	\$ 13,200	7.3 %
Supplies	17,287	35,000	55,800	20,800	59.4 %
Services & Other Charges	662,505	768,120	958,290	190,170	24.8 %
Other Financing Uses	—	—	—	—	— %
Total Oper/Eng Engineering On-Street Parking - PBA	\$ 853,526	\$ 984,610	\$ 1,208,780	\$ 224,170	22.8 %
33395 - Oper/Eng Engineering Supreme Court Parking Lot					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Oper/Eng Engineering Supreme Court Parking Lot	\$ —	\$ —	\$ —	\$ —	—%
33396 - Oper/Eng Engineering Cumberland Ave. Parking Enforcement - PBA					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	100,497	122,030	180,140	58,110	47.6%
Other Financing Uses	—	—	—	—	—%
Total Oper/Eng Engineering Cumberland Ave. Parking Enforcement - PBA	\$ 100,497	\$ 122,030	\$ 180,140	\$ 58,110	47.6%
33397 - Oper/Eng Engineering Riverwalk Parking Garage					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	272,567	403,350	355,860	(47,490)	-11.8%
Other Financing Uses	—	—	—	—	—%
Total Oper/Eng Engineering Riverwalk Parking Garage	\$ 272,567	\$ 403,350	\$ 355,860	\$ (47,490)	-11.8%
Metro Parking Totals					
Personnel Services	\$ 173,734	\$ 181,490	\$ 194,690	\$ 13,200	7.3%
Supplies	17,287	35,000	55,800	20,800	59.4%
Services & Other Charges	3,805,917	4,485,690	4,731,590	245,900	5.5%
Other Financing Uses	—	400,000	400,000	—	—%
Total Expenditures - Metro Parking	\$ 3,996,938	\$ 5,102,180	\$ 5,382,080	\$ 279,900	5.5%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
508 - City Golf Courses					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	489	1,000	1,000	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	377,968	251,720	251,720	—	—%
Other Financing Sources	—	56,680	60,290	3,610	6.4%
Total Revenue	\$ 378,457	\$ 309,400	\$ 313,010	\$ 3,610	1.2%

EXPENDITURES BY DIVISION/DEPARTMENT

Course

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	111,879	166,060	169,670	3,610	2.2%
Other Financing Uses	(68,153)	—	—	—	—%
Course	\$ 43,726	\$ 166,060	\$ 169,670	\$ 3,610	2.2%

Course

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	110,658	143,340	143,340	—	—%
Other Financing Uses	(91,713)	—	—	—	—%
Course	\$ 18,945	\$ 143,340	\$ 143,340	\$ —	—%

City Golf Courses Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	222,537	309,400	313,010	3,610	1.2%
Other Financing Uses	(159,866)	—	—	—	—%
Total Expenditures - City Golf Courses	\$ 62,671	\$ 309,400	\$ 313,010	\$ 3,610	1.2%

631 - Affordable Housing Trust Fund

REVENUES

Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	8,177,860	8,572,960	395,100	4.8%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ —	\$ 8,177,860	\$ 8,572,960	\$ 395,100	4.8%

EXPENDITURES BY DIVISION/DEPARTMENT

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
23710 - Affordable Housing Trust Fund					
	Staffing Levels				
Housing Finance Specialist	0	1	1	0	—%
Total Staffing	0	1	1	0	—%
Personnel Services	\$ —	\$ 67,960	\$ 67,960	\$ —	—%
Supplies	—	5,000	5,000	—	—%
Services & Other Charges	—	1,823,000	200,000	(1,623,000)	-89.0%
Other Financing Uses	—	—	—	—	—%
Total Affordable Housing Trust Fund	\$ —	\$ 1,895,960	\$ 272,960	\$ (1,623,000)	-85.6%

99100 - TRANSFERS

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	6,281,900	8,300,000	2,018,100	32.1%
Total TRANSFERS	\$ —	\$ 6,281,900	\$ 8,300,000	\$ 2,018,100	32.1%

Affordable Housing Trust Fund Totals

Personnel Services	\$ —	\$ 67,960	\$ 67,960	\$ —	—%
Supplies	—	5,000	5,000	—	—%
Services & Other Charges	—	1,823,000	200,000	(1,623,000)	-89.0%
Other Financing Uses	—	6,281,900	8,300,000	2,018,100	32.1%
Total Expenditures - Affordable Housing Trust Fund	\$ —	\$ 8,177,860	\$ 8,572,960	\$ 395,100	4.8%

702 - Fleet Services

REVENUES

Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	54,729	24,610	38,330	13,720	55.7%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	63,595	55,600	45,860	(9,740)	-17.5%
Interfund Service Charges	8,209,628	11,049,600	10,836,030	(213,570)	-1.9%
Transfers In	108,268	—	(571,020)	(571,020)	—%
Other Financing Sources	—	(476,860)	571,020	1,047,880	-219.7%
Total Revenue	\$ 8,436,220	\$ 10,652,950	\$ 10,920,220	\$ 267,270	2.5%

EXPENDITURES BY DIVISION/DEPARTMENT

33510 - 702001- Fleet Capital

Staffing Levels

Executive Assistant	1	1	1	0	—%
Fleet Services Deputy Director	1	0	0	0	—%
Fleet Services Director	1	1	1	0	—%
Administrative Technician	1	1	1	0	—%
Warranty Administrator	0	1	0	-1	-100.0%
Service Writer	1	1	0	-1	-100.0%
Stores System Manager	0	1	1	0	—%
Fleet Coordinator	1	1	1	0	—%
Fleet Specialist	0	0	1	1	—%
Total Staffing	6	7	6	-1	-14.3%
Personnel Services	\$ 499,623	\$ 526,380	\$ 547,370	\$ 20,990	4.0%
Supplies	122,424	103,050	116,670	13,620	13.2%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
Services & Other Charges	163,057	182,510	224,700	42,190	23.1%
Other Financing Uses	65,437	273,140	—	(273,140)	-100.0%
Total 702001- Fleet Capital	\$ 850,541	\$ 1,085,080	\$ 888,740	\$ (196,340)	-18.1%

33511 - Oper/Eng Fleet Fuel, Supply & Dispenser Maintenance

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	1,530,154	3,411,080	3,411,080	—	—%
Services & Other Charges	101,332	293,270	297,740	4,470	1.5%
Other Financing Uses	—	—	—	—	—%
Total Oper/Eng Fleet Fuel, Supply & Dispenser Maintenance	\$ 1,631,486	\$ 3,704,350	\$ 3,708,820	\$ 4,470	0.1%

33521 - Fleet Capital Projects

	Staffing Levels				
Fuel & Safety Technician	0	0	0	0	—%
Warranty Administrator	1	0	0	0	—%
Fleet Operations Manager	0	1	1	0	—%
Garage Service Coordinator	1	1	1	0	—%
Vehicle Shop Manager	1	0	1	1	—%
Automotive Services Asst I	0	0	0	0	—%
Automotive Services Asst II	0	0	0	0	—%
Service Writer	1	1	1	0	—%
Equipment Technician I	8	8	6	-2	-25.0%
Equipment Technician II	0	0	4	4	—%
Equipment Technician Leader	2	2	1	-1	-50.0%
Equipment & Supply Clerk I	3	3	2	-1	-33.3%
Equipment & Supply Clerk II	0	0	0	0	—%
Equipment & Supply Clerk III	1	1	2	1	100.0%
Garage Supervisor	3	3	1	-2	-66.7%
Fire Apparatus Technician I	1	1	1	0	—%
Fleet Specialist	0	0	1	1	—%
Fire Apparatus Master Tech	2	2	2	0	—%
Fire Apparatus Tech. Leader	1	1	1	0	—%
Stores System Manager	1	0	0	0	—%
Total Staffing	26	24	25	1	4.2%

Personnel Services	\$ 1,668,558	\$ 1,746,360	\$ 1,793,480	\$ 47,120	2.7%
Supplies	1,381,262	1,270,510	1,434,890	164,380	12.9%
Services & Other Charges	932,373	884,470	1,007,050	122,580	13.9%
Other Financing Uses	1,587	—	—	—	—%
Total Fleet Capital Projects	\$ 3,983,780	\$ 3,901,340	\$ 4,235,420	\$ 334,080	8.6%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
33532 - Oper/Eng Fleet Prosser Light Equipment Repair Facility					
	Staffing Levels				
Vehicle Shop Manager	0	0	1	1	—%
Automotive Services Asst II	1	1	1	0	—%
Service Writer	1	1	1	0	—%
Automotive Technician I	3	2	3	1	50.0%
Automotive Technician II	0	1	1	0	—%
Automotive Master Technician	3	3	2	-1	-33.3%
Automotive Technician Leader	1	1	1	0	—%
Equipment & Supply Clerk I	1	1	1	0	—%
Equipment & Supply Clerk III	2	2	2	0	—%
Garage Supervisor	1	1	0	-1	-100.0%
Total Staffing	13	13	13	0	—%
Personnel Services	\$ 797,749	\$ 854,820	\$ 881,840	\$ 27,020	3.2%
Supplies	658,991	628,030	683,530	55,500	8.8%
Services & Other Charges	335,779	423,930	521,870	97,940	23.1%
Other Financing Uses	—	—	—	—	—%
Total Oper/Eng Fleet Prosser Light Equipment Repair Facility	\$ 1,792,519	\$ 1,906,780	\$ 2,087,240	\$ 180,460	9.5%
33597 - Fleet PBA Activities					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	63,503	55,400	—	(55,400)	-100.0%
Other Financing Uses	—	—	—	—	—%
Total Fleet PBA Activities	\$ 63,503	\$ 55,400	\$ —	\$ (55,400)	-100.0%
99100 - TRANSFERS					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total TRANSFERS	\$ —	\$ —	\$ —	\$ —	—%
Fleet Services Totals					
Personnel Services	\$ 2,965,929	\$ 3,127,560	\$ 3,222,690	\$ 95,130	3.0%
Supplies	3,692,830	5,412,670	5,646,170	233,500	4.3%
Services & Other Charges	1,596,044	1,839,580	2,051,360	211,780	11.5%
Other Financing Uses	67,024	273,140	—	(273,140)	-100.0%
Total Expenditures - Fleet Services	\$ 8,321,827	\$ 10,652,950	\$ 10,920,220	\$ 267,270	2.5%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
704 - Risk Management					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	258,828	10,000	10,000	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	111,347	64,810	64,810	—	—%
Interfund Service Charges	6,191,280	6,533,680	7,371,880	838,200	12.8%
Transfers In	3,770	—	—	—	—%
Other Financing Sources	—	—	16,250	16,250	—%
Total Revenue	\$ 6,565,225	\$ 6,608,490	\$ 7,462,940	\$ 854,450	12.9%

EXPENDITURES BY DIVISION/DEPARTMENT

21240 - Risk Management - Administration

	Staffing Levels				
Executive Assistant	1	1	1	0	—%
Risk Manager	1	1	1	0	—%
Risk Analyst	1	1	1	0	—%
Employee Ben and Risk Mgmt Dir	1	1	1	0	—%
Claims Specialist	1	1	2	1	100.0%
Claims Coordinator	1	1	1	0	—%
Medical Bill Reviewer	0	0	0	0	—%
Risk Coordinator	1	1	0	-1	-100.0%
Health & Safety Specialist	1	1	1	0	—%
Total Staffing	8	8	8	0	—%

Personnel Services	\$ 611,945	\$ 697,780	\$ 712,660	\$ 14,880	2.1%
Supplies	9,423	51,050	25,440	(25,610)	-50.2%
Services & Other Charges	68,033	92,020	94,570	2,550	2.8%
Other Financing Uses	180	—	—	—	—%
Total Risk Management - Administration	\$ 689,581	\$ 840,850	\$ 832,670	\$ (8,180)	-1.0%

21241 - Risk Management - Direct Costs

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	38,900	1,000	41,850	40,850	4085.0%
Services & Other Charges	2,850,012	4,326,200	4,959,700	633,500	14.6%
Other Financing Uses	—	—	—	—	—%
Total Risk Management - Direct Costs	\$ 2,888,912	\$ 4,327,200	\$ 5,001,550	\$ 674,350	15.6%

21242 - Medical Services

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	123,851	24,000	71,300	47,300	197.1%
Services & Other Charges	1,534,267	1,364,210	1,556,420	192,210	14.1%
Other Financing Uses	—	—	—	—	—%
Total Medical Services	\$ 1,658,118	\$ 1,388,210	\$ 1,627,720	\$ 239,510	17.3%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
21243 - Physical Therapy Center					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	155	9,800	—	(9,800)	-100.0%
Services & Other Charges	36,270	42,430	1,000	(41,430)	-97.6%
Other Financing Uses	—	—	—	—	—%
Total Physical Therapy Center	\$ 36,425	\$ 52,230	\$ 1,000	\$ (51,230)	-98.1%

Risk Management Totals

Personnel Services	\$ 611,945	\$ 697,780	\$ 712,660	\$ 14,880	2.1%
Supplies	172,329	85,850	138,590	52,740	61.4%
Services & Other Charges	4,488,582	5,824,860	6,611,690	786,830	13.5%
Other Financing Uses	180	—	—	—	—%
Total Expenditures - Risk Management	\$ 5,273,036	\$ 6,608,490	\$ 7,462,940	\$ 854,450	12.9%

705 - Health Care	REVENUES				
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	5,645,871	4,561,270	5,165,700	604,430	13.3%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	107,550	339,920	110,000	(229,920)	-67.6%
Interfund Service Charges	14,574,590	15,903,640	16,307,480	403,840	2.5%
Transfers In	631,340	365,570	366,000	430	0.1%
Other Financing Sources	—	755,370	251,250	(504,120)	-66.7%
Total Revenue	\$ 20,959,352	\$ 21,925,770	\$ 22,200,430	\$ 274,660	1.3%

EXPENDITURES BY DIVISION/DEPARTMENT

21260 - Health Plan - Administration

	Staffing Levels				
Executive Assistant	0	0	0	0	—%
Human Resource Technician Sr	0	0	0	0	—%
Administrative Technician	1	1	1	0	—%
Benefits Coordinator	1	1	1	0	—%
Benefits Analyst	0	0	0	0	—%
Benefits Manager	1	1	1	0	—%
Benefits Technician	1	1	1	0	—%
Total Staffing	4	4	4	0	—%
Personnel Services	\$ 333,319	\$ 336,490	\$ 357,800	\$ 21,310	6.3%
Supplies	930	4,370	4,370	—	—%
Services & Other Charges	255,596	267,750	285,510	17,760	6.6%
Other Financing Uses	—	—	—	—	—%
Total Health Plan - Administration	\$ 589,845	\$ 608,610	\$ 647,680	\$ 39,070	6.4%

21261 - Finance Health Plan - Direct Costs

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	17,056,221	17,903,990	18,486,090	582,100	3.3%
Other Financing Uses	—	—	—	—	—%
Total Finance Health Plan - Direct Costs	\$ 17,056,221	\$ 17,903,990	\$ 18,486,090	\$ 582,100	3.3%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
21262 - Health Center					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	29,538	55,040	45,000	(10,040)	-18.2%
Services & Other Charges	978,691	923,230	962,320	39,090	4.2%
Other Financing Uses	—	—	—	—	—%
Total Health Center	\$ 1,008,229	\$ 978,270	\$ 1,007,320	\$ 29,050	3.0%
21263 - Other Benefits - Direct Costs					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	1,879,976	2,434,900	2,059,340	(375,560)	-15.4%
Other Financing Uses	—	—	—	—	—%
Total Other Benefits - Direct Costs	\$ 1,879,976	\$ 2,434,900	\$ 2,059,340	\$ (375,560)	-15.4%
Health Care Totals					
Personnel Services	\$ 333,319	\$ 336,490	\$ 357,800	\$ 21,310	6.3%
Supplies	30,468	59,410	49,370	(10,040)	-16.9%
Services & Other Charges	20,170,484	21,529,870	21,793,260	263,390	1.2%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Health Care	\$ 20,534,271	\$ 21,925,770	\$ 22,200,430	\$ 274,660	1.3%
706 - Equipment Replacement Fund					
	REVENUES				
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	(137,455)	33,000	20,000	(13,000)	-39.4%
Interfund Service Charges	3,138,830	3,407,460	3,674,950	267,490	7.9%
Transfers In	1,854,358	—	—	—	—%
Other Financing Sources	—	264,110	248,880	(15,230)	-5.8%
Total Revenue	\$ 4,855,733	\$ 3,704,570	\$ 3,943,830	\$ 239,260	6.5%
EXPENDITURES BY DIVISION/DEPARTMENT					
11198 - Mayor Fixed Assets					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	4,800	4,800	—%
Other Financing Uses	—	—	—	—	—%
Total Mayor Fixed Assets	\$ —	\$ —	\$ 4,800	\$ 4,800	—%
21298 - Finance Fixed Assets					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	33,174	20,000	35,000	15,000	75.0%
Services & Other Charges	4,710	4,710	4,710	—	—%
Other Financing Uses	—	—	—	—	—%
Total Finance Fixed Assets	\$ 37,884	\$ 24,710	\$ 39,710	\$ 15,000	60.7%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
21498 - Finance InfoSys Fixed Assets					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	1,175,536	1,272,520	1,450,820	178,300	14.0%
Other Financing Uses	—	—	—	—	—%
Total Finance InfoSys Fixed Assets	<u>\$ 1,175,536</u>	<u>\$ 1,272,520</u>	<u>\$ 1,450,820</u>	<u>\$ 178,300</u>	<u>14.0%</u>
21410 - Finance InfoSys Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Finance InfoSys Administration	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>
21460 - Finance InfoSys Enterprise Support					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	3,384	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Finance InfoSys Enterprise Support	<u>\$ 3,384</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>
33598 - Oper/Eng Fleet Fixed Assets					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	37,557	88,440	92,710	4,270	4.8%
Other Financing Uses	—	—	—	—	—%
Total Oper/Eng Fleet Fixed Assets	<u>\$ 37,557</u>	<u>\$ 88,440</u>	<u>\$ 92,710</u>	<u>\$ 4,270</u>	<u>4.8%</u>
43198 - Comm PubService Fixed Assets					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	6,411	3,020	3,020	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm PubService Fixed Assets	<u>\$ 6,411</u>	<u>\$ 3,020</u>	<u>\$ 3,020</u>	<u>\$ —</u>	<u>—%</u>
43310 - 504001 - Engineering Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total 504001 - Engineering Administration	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>
43361 - Comm Engineering Stormwater					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	2,133	2,130	2,130	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm Engineering Stormwater	<u>\$ 2,133</u>	<u>\$ 2,130</u>	<u>\$ 2,130</u>	<u>\$ —</u>	<u>—%</u>

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
43398 - Comm Fixed Assets					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	35,818	50,260	50,690	430	0.9%
Other Financing Uses	—	—	—	—	—%
Total Comm Fixed Assets	\$ 35,818	\$ 50,260	\$ 50,690	\$ 430	0.9%
43498 - Solid Waste Fixed Assets					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	290,645	306,790	342,510	35,720	11.6%
Other Financing Uses	—	—	—	—	—%
Total Solid Waste Fixed Assets	\$ 290,645	\$ 306,790	\$ 342,510	\$ 35,720	11.6%
43730 - Comm Inspections					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	72,600	—	—	—	—%
Total Comm Inspections	\$ 72,600	\$ —	\$ —	\$ —	—%
44398 - Comm Park/Rec Fixed Assets					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	29,987	18,980	34,030	15,050	79.3%
Other Financing Uses	—	—	—	—	—%
Total Comm Park/Rec Fixed Assets	\$ 29,987	\$ 18,980	\$ 34,030	\$ 15,050	79.3%
62310 - Police Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	986,290	—	—	—	—%
Total Police Administration	\$ 986,290	\$ —	\$ —	\$ —	—%
62350 - Police Operations Bureau					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Police Operations Bureau	\$ —	\$ —	\$ —	\$ —	—%
62398 - Police Fixed Assets					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	788,154	858,410	854,320	(4,090)	-0.5%
Other Financing Uses	—	—	—	—	—%
Total Police Fixed Assets	\$ 788,154	\$ 858,410	\$ 854,320	\$ (4,090)	-0.5%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
62798 - EMA Fixed Assets					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	1,350	1,350	—%
Other Financing Uses	—	—	—	—	—%
Total EMA Fixed Assets	\$ —	\$ —	\$ 1,350	\$ 1,350	—%
72510 - Fire Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	295,500	—	—	—	—%
Total Fire Administration	\$ 295,500	\$ —	\$ —	\$ —	—%
72560 - Fire Fire Fighting Division					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	134,018	134,020	134,020	—	—%
Other Financing Uses	—	—	—	—	—%
Total Fire Fire Fighting Division	\$ 134,018	\$ 134,020	\$ 134,020	\$ —	—%
72598 - Fire Fixed Assets					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	858,126	858,910	855,640	(3,270)	-0.4%
Other Financing Uses	—	—	—	—	—%
Total Fire Fixed Assets	\$ 858,126	\$ 858,910	\$ 855,640	\$ (3,270)	-0.4%
85798 - Public Assembly Fixed Assets					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	82,173	86,380	78,080	(8,300)	-9.6%
Other Financing Uses	—	—	—	—	—%
Total Public Assembly Fixed Assets	\$ 82,173	\$ 86,380	\$ 78,080	\$ (8,300)	-9.6%
99100 - TRANSFERS					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total TRANSFERS	\$ —	\$ —	\$ —	\$ —	—%
Equipment Replacement Fund Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	36,557	20,000	35,000	15,000	75.0%
Services & Other Charges	3,445,269	3,684,570	3,908,830	224,260	6.1%
Other Financing Uses	1,354,390	—	—	—	—%
Total Expenditures - Equipment Replacement Fund	\$ 4,836,216	\$ 3,704,570	\$ 3,943,830	\$ 239,260	6.5%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
707 - City Buildings					
	REVENUES				
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	91,592	96,220	97,570	1,350	1.4%
Interfund Service Charges	2,472,340	2,604,510	4,269,150	1,664,640	63.9%
Transfers In	299,920	287,300	—	(287,300)	-100.0%
Other Financing Sources	—	—	—	—	—%
Total Revenue	<u>\$ 2,863,852</u>	<u>\$ 2,988,030</u>	<u>\$ 4,366,720</u>	<u>\$ 1,378,690</u>	<u>46.1%</u>

Actual	Budget	Proposed		
FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance

EXPENDITURES BY DIVISION/DEPARTMENT

82220 - City County Building

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	1,766,538	2,143,290	2,200,900	57,610	2.7%
Other Financing Uses	—	—	—	—	—%
Total City County Building	\$ 1,766,538	\$ 2,143,290	\$ 2,200,900	\$ 57,610	2.7%

82221 - PBA Phone System

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	373,253	528,800	535,500	6,700	1.3%
Other Financing Uses	—	—	—	—	—%
Total PBA Phone System	\$ 373,253	\$ 528,800	\$ 535,500	\$ 6,700	1.3%

82240 - Public Works Complex

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	296,514	315,940	380,270	64,330	20.4%
Other Financing Uses	—	—	—	—	—%
Total Public Works Complex	\$ 296,514	\$ 315,940	\$ 380,270	\$ 64,330	20.4%

City Buildings Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	2,436,305	2,988,030	4,366,720	1,378,690	46.1%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - City Buildings	\$ 2,436,305	\$ 2,988,030	\$ 4,366,720	\$ 1,378,690	46.1%

220001 - Supplemental Environmental Projects

REVENUES

Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	19,051	35,000	35,000	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 19,051	\$ 35,000	\$ 35,000	\$ —	—%

EXPENDITURES BY DIVISION/DEPARTMENT

43361 - Comm Engineering Stormwater

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	10,000	10,000	—	—%
Services & Other Charges	3,639	25,000	25,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm Engineering Stormwater	\$ 3,639	\$ 35,000	\$ 35,000	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
Supplemental Environmental Projects Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	10,000	10,000	—	—%
Services & Other Charges	3,639	25,000	25,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Supplemental Environmental Projects	\$ 3,639	\$ 35,000	\$ 35,000	\$ —	—%

240003 - Recreation Tournament Activities			REVENUES		
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	33,790	60,500	50,000	(10,500)	-17.4%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	282	1,600	600	(1,000)	-62.5%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 34,072	\$ 62,100	\$ 50,600	\$ (11,500)	-18.5%

EXPENDITURES BY DIVISION/DEPARTMENT

44310 - Comm Park/Rec Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	26,286	61,000	49,500	(11,500)	-18.9%
Services & Other Charges	270	1,100	1,100	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm Park/Rec Administration	\$ 26,556	\$ 62,100	\$ 50,600	\$ (11,500)	-18.5%

Recreation Tournament Activities Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	26,286	61,000	49,500	(11,500)	-18.9%
Services & Other Charges	270	1,100	1,100	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Recreation Tournament Activities	\$ 26,556	\$ 62,100	\$ 50,600	\$ (11,500)	-18.5%

240004 - Traffic Safety			REVENUES		
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	33,650	40,000	40,000	—	—%
Fines and Forfeitures	17,463	30,000	25,000	(5,000)	-16.7%
Miscellaneous Revenue	1,306	250	200	(50)	-20.0%
Interfund Service Charges	—	—	—	—	—%
Transfers In	540	—	—	—	—%
Other Financing Sources	—	35,410	45,700	10,290	29.1%
Total Revenue	\$ 52,959	\$ 105,660	\$ 110,900	\$ 5,240	5.0%

Actual	Budget	Proposed		
FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance

EXPENDITURES BY DIVISION/DEPARTMENT

62350 - Police Operations Bureau

Staffing Levels

Crime Analyst Sr	1	1	1	0	—%
Total Staffing	1	1	1	0	—%

Personnel Services	\$ 87,097	\$ 75,300	\$ 81,850	\$ 6,550	8.7%
Supplies	10,375	12,250	12,250	—	—%
Services & Other Charges	3,470	18,110	16,800	(1,310)	-7.2%
Other Financing Uses	—	—	—	—	—%
Total Police Operations Bureau	\$ 100,942	\$ 105,660	\$ 110,900	\$ 5,240	5.0%

Traffic Safety Totals

Personnel Services	\$ 87,097	\$ 75,300	\$ 81,850	\$ 6,550	8.7%
Supplies	10,375	12,250	12,250	—	—%
Services & Other Charges	3,470	18,110	16,800	(1,310)	-7.2%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Traffic Safety	\$ 100,942	\$ 105,660	\$ 110,900	\$ 5,240	5.0%

240010 - Safety City

REVENUES

Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	87,167	80,000	90,000	10,000	12.5%
Miscellaneous Revenue	682	1,000	560	(440)	-44.0%
Interfund Service Charges	—	—	—	—	—%
Transfers In	257,250	269,780	325,640	55,860	20.7%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 345,098	\$ 350,780	\$ 416,200	\$ 65,420	18.6%

EXPENDITURES BY DIVISION/DEPARTMENT

62320 - Police Safety City

Safety City Coordinator	1	1	1	0	— %
Safety City Aide	1	1	0	-1	(100.0)%
Training Specialist	3	3	4	1	33.3 %
Total Staffing	5	5	5	0	— %

Personnel Services	\$ 251,631	\$ 245,120	\$ 311,050	\$ 65,930	26.9 %
Supplies	2,770	21,740	21,550	(190)	-0.9 %
Services & Other Charges	65,319	83,920	83,600	(320)	-0.4 %
Other Financing Uses	—	—	—	—	— %
Total Police Safety City	\$ 319,720	\$ 350,780	\$ 416,200	\$ 65,420	18.6 %

Safety City Totals

Personnel Services	\$ 251,631	\$ 245,120	\$ 311,050	\$ 65,930	26.9%
Supplies	2,770	21,740	21,550	(190)	-0.9%
Services & Other Charges	65,319	83,920	83,600	(320)	-0.4%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Safety City	\$ 319,720	\$ 350,780	\$ 416,200	\$ 65,420	18.6%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
240011 - KPD Seizure Fund					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	106	150	150	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	350	350	—	—%
Total Revenue	\$ 106	\$ 500	\$ 500	\$ —	—%

EXPENDITURES BY DIVISION/DEPARTMENT

62310 - Police Administration

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	6,465	500	500	—	—%
Other Financing Uses	—	—	—	—	—%
Total Police Administration	\$ 6,465	\$ 500	\$ 500	\$ —	—%

KPD Seizure Fund Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	6,465	500	500	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - KPD Seizure Fund	\$ 6,465	\$ 500	\$ 500	\$ —	—%

240013 - Miscellaneous Special Events

REVENUES

Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	22,359	226,500	226,900	400	0.2%
Interfund Service Charges	—	—	—	—	—%
Transfers In	44,931	166,280	94,880	(71,400)	-42.9%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 67,290	\$ 392,780	\$ 321,780	\$ (71,000)	-18.1%

EXPENDITURES BY DIVISION/DEPARTMENT

11140 - Mayor Office of Special Events

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	10,185	19,500	23,900	4,400	22.6%
Services & Other Charges	10,864	166,500	174,100	7,600	4.6%
Other Financing Uses	—	—	—	—	—%
Total Mayor Office of Special Events	\$ 21,049	\$ 186,000	\$ 198,000	\$ 12,000	6.5%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
240015 - Officer Training					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	131,237	100,000	100,000	—	—%
Miscellaneous Revenue	496	600	600	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	21,800	6,400	(15,400)	-70.6%
Total Revenue	\$ 131,732	\$ 122,400	\$ 107,000	\$ (15,400)	-12.6%
EXPENDITURES BY DIVISION/DEPARTMENT					
62310 - Police Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	32,414	122,400	107,000	(15,400)	-12.6%
Other Financing Uses	—	—	—	—	—%
Total Police Administration	\$ 32,414	\$ 122,400	\$ 107,000	\$ (15,400)	-12.6%
62355 - Police Organized Crime Section					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Police Organized Crime Section	\$ —	\$ —	\$ —	\$ —	—%
Officer Training Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	32,414	122,400	107,000	(15,400)	-12.6%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Officer Training	\$ 32,414	\$ 122,400	\$ 107,000	\$ (15,400)	-12.6%
240016 - KPD Capital Fund					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	348,618	420,000	—	(420,000)	-100.0%
Miscellaneous Revenue	1,936	2,500	—	(2,500)	-100.0%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	(272,500)	162,480	434,980	-159.6%
Total Revenue	\$ 350,554	\$ 150,000	\$ 162,480	\$ 12,480	8.3%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
EXPENDITURES BY DIVISION/DEPARTMENT					
62310 - Police Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Police Administration	\$ —	\$ —	\$ —	\$ —	—%
99100 - TRANSFERS					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	287,720	150,000	162,480	12,480	8.3%
Total TRANSFERS	\$ 287,720	\$ 150,000	\$ 162,480	\$ 12,480	8.3%
KPD Capital Fund Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	287,720	150,000	162,480	12,480	8.3%
Total Expenditures - KPD Capital Fund	\$ 287,720	\$ 150,000	\$ 162,480	\$ 12,480	8.3%
240020 - Police Donations					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	32,326	300	300	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	600	600	—	—%
Total Revenue	\$ 32,326	\$ 900	\$ 900	\$ —	—%
EXPENDITURES BY DIVISION/DEPARTMENT					
62310 - Police Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	3,145	900	900	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Police Administration	\$ 3,145	\$ 900	\$ 900	\$ —	—%
Police Donations Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	3,145	900	900	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Police Donations	\$ 3,145	\$ 900	\$ 900	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
240021 - Beer Board					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	5,465	10,000	10,000	—	—%
Miscellaneous Revenue	244	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	145,000	145,000	—	—%
Total Revenue	\$ 5,709	\$ 155,000	\$ 155,000	\$ —	—%

EXPENDITURES BY DIVISION/DEPARTMENT

81510 - City Recorder/Legislative

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	1,360	—	(1,360)	-100.0%
Services & Other Charges	10,154	153,640	155,000	1,360	0.9%
Other Financing Uses	—	—	—	—	—%
Total City Recorder/Legislative	\$ 10,154	\$ 155,000	\$ 155,000	\$ —	—%

Beer Board Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	1,360	—	(1,360)	-100.0%
Services & Other Charges	10,154	153,640	155,000	1,360	0.9%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Beer Board	\$ 10,154	\$ 155,000	\$ 155,000	\$ —	—%

240025 - Sex Offender Registry

REVENUES

Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	11,400	13,000	16,000	3,000	23.1%
Miscellaneous Revenue	214	500	500	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 11,614	\$ 13,500	\$ 16,500	\$ 3,000	22.2%

EXPENDITURES BY DIVISION/DEPARTMENT

62353 - Police Investigative Section

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	9,385	8,000	13,770	5,770	72.1%
Services & Other Charges	—	5,500	2,730	(2,770)	-50.4%
Other Financing Uses	2,100	—	—	—	—%
Total Police Investigative Section	\$ 11,485	\$ 13,500	\$ 16,500	\$ 3,000	22.2%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
Sex Offender Registry Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	9,385	8,000	13,770	5,770	72.1%
Services & Other Charges	—	5,500	2,730	(2,770)	-50.4%
Other Financing Uses	2,100	—	—	—	—%
Total Expenditures - Sex Offender Registry	\$ 11,485	\$ 13,500	\$ 16,500	\$ 3,000	22.2%

240028 - Police Training - T.R.A.C.K.		REVENUES			
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	4,125	4,500	4,500	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	34	100	100	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	8,600	8,600	—	—%
Total Revenue	\$ 4,159	\$ 13,200	\$ 13,200	\$ —	—%

EXPENDITURES BY DIVISION/DEPARTMENT

62310 - Police Administration

Personnel Services	\$ 10,718	\$ 13,000	\$ 13,000	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Police Administration	\$ 10,718	\$ 13,000	\$ 13,000	\$ —	—%

62361 - Police Training

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	200	200	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Police Training	\$ —	\$ 200	\$ 200	\$ —	—%

Police Training - T.R.A.C.K. Totals

Personnel Services	\$ 10,718	\$ 13,000	\$ 13,000	\$ —	—%
Supplies	—	200	200	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Police Training - T.R.A.C.K.	\$ 10,718	\$ 13,200	\$ 13,200	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
240029 - Parks & Recreation Trip Fund					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	1,000	—	(1,000)	-100.0%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	13	20	—	(20)	-100.0%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 13	\$ 1,020	\$ —	\$ (1,020)	-100.0%

EXPENDITURES BY DIVISION/DEPARTMENT

44350 - Comm Park/Rec Recreation Centers

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	1,020	—	(1,020)	-100.0%
Other Financing Uses	—	—	—	—	—%
Total Comm Park/Rec Recreation Centers	\$ —	\$ 1,020	\$ —	\$ (1,020)	-100.0%

Parks & Recreation Trip Fund Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	1,020	—	(1,020)	-100.0%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Parks & Recreation Trip Fund	\$ —	\$ 1,020	\$ —	\$ (1,020)	-100.0%

240030 - Parks & Recreation Aquatics Fund

REVENUES

Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	12,422	20,000	20,000	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	72	250	250	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 12,494	\$ 20,250	\$ 20,250	\$ —	—%

EXPENDITURES BY DIVISION/DEPARTMENT

44310 - Comm Park/Rec Administration

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	26,691	15,000	15,000	—	—%
Services & Other Charges	3,843	5,250	5,250	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm Park/Rec Administration	\$ 30,534	\$ 20,250	\$ 20,250	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
Parks & Recreation Aquatics Fund Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	26,691	15,000	15,000	—	—%
Services & Other Charges	3,843	5,250	5,250	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Parks & Recreation Aquatics Fund	\$ 30,534	\$ 20,250	\$ 20,250	\$ —	—%

240031 - Parks & Recreation KCDC Recreation Facilities Fund

	REVENUES				
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	263	70,000	60,000	(10,000)	-14.29%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	87,500	87,500	—%
Other Financing Sources	—	—	38,000	38,000	—%
Total Revenue	\$ 263	\$ 70,000	\$ 185,500	\$ 115,500	165.00%

EXPENDITURES BY DIVISION/DEPARTMENT

44360 - Comm Park/Rec KCDC Recreation Centers

Personnel Services	\$ 7,614	\$ —	\$ —	\$ —	—%
Supplies	1,548	60,000	98,000	38,000	63.3%
Services & Other Charges	649	10,000	87,500	77,500	775.0%
Other Financing Uses	—	—	—	—	—%
Total Comm Park/Rec KCDC Recreation Centers	\$ 9,811	\$ 70,000	\$ 185,500	\$ 115,500	165.0%

Parks & Recreation KCDC Recreation Facilities Fund Totals

Personnel Services	\$ 7,614	\$ —	\$ —	\$ —	—%
Supplies	1,548	60,000	98,000	38,000	63.3%
Services & Other Charges	649	10,000	87,500	77,500	775.0%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Parks & Recreation KCDC Recreation Facilities Fund	\$ 9,811	\$ 70,000	\$ 185,500	\$ 115,500	165.0%

240032 - Parks & Recreation Special Events Fund

	REVENUES				
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	9,500	12,500	3,000	31.58%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	264	2,250	3,250	1,000	44.44%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	11,450	10,750	(700)	-6.11%
Total Revenue	\$ 264	\$ 23,200	\$ 26,500	\$ 3,300	14.22%

Actual	Budget	Proposed		
FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance

EXPENDITURES BY DIVISION/DEPARTMENT

44310 - Comm Park/Rec Administration

Personnel Services	\$	—	\$	—	\$	—	—%
Supplies		—	1,500		(1,500)		-100.0%
Services & Other Charges		—	1,000		(1,000)		-100.0%
Other Financing Uses		—	—		—		—%
Total Comm Park/Rec Administration	\$	—	\$ 2,500	\$	(2,500)		-100.0%

44320 - Comm Park/Rec Athletics

Personnel Services	\$	—	\$	—	\$	—	—%
Supplies		—	7,500	6,250	(1,250)	-16.7%	
Services & Other Charges		500	2,000	1,250	(750)	-37.5%	
Other Financing Uses		—	—	—	—	—%	
Total Comm Park/Rec Athletics	\$	500	\$ 9,500	\$ 7,500	\$ (2,000)	-21.1%	

44330 - Comm Park/Rec Music, Art and Fine Crafts

Personnel Services	\$	—	\$	—	\$	—	—%
Supplies		—	4,700	9,500	4,800	102.1%	
Services & Other Charges		—	6,500	9,500	3,000	46.2%	
Other Financing Uses		—	—	—	—	—%	
<hr/>							
Total Comm Park/Rec Music, Art and Fine Crafts	\$	—	\$ 11,200	\$ 19,000	\$ 7,800	69.6%	

Parks & Recreation Special Events Fund Totals

Personnel Services	\$	—	\$	—	\$	—	—%
Supplies		—	13,700	15,750	2,050	15.0%	
Services & Other Charges		500	9,500	10,750	1,250	13.2%	
Other Financing Uses		—	—	—	—	—%	
<hr/>							
Total Expenditures - Parks & Recreation Special Events Fund	\$	500	\$ 23,200	\$ 26,500	\$ 3,300	14.2%	

240033 - 240033 Summer Youth Program

REVENUES

Taxes	\$	—	\$	—	\$	—	\$	—	—%
Licenses and Permits		—		—		—		—	—%
Intergovernmental Revenue		—		—		—		—	—%
Charges for Services		50,495		120,000		85,000		(35,000)	-29.2%
Fines and Forfeitures		—		—		—		—	—%
Miscellaneous Revenue		500		—		—		—	—%
Interfund Service Charges		—		—		—		—	—%
Transfers In		—		—		—		—	—%
Other Financing Sources		—		—		—		—	—%
Total Revenue	\$	50,995	\$	120,000	\$	85,000	\$	(35,000)	-29.2%

Actual	Budget	Proposed		
FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance

EXPENDITURES BY DIVISION/DEPARTMENT

44350 - Comm Park/Rec Recreation Centers

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	10,499	7,100	3,000	(4,100)	-57.7%
Services & Other Charges	39,953	112,900	82,000	(30,900)	-27.4%
Other Financing Uses	—	—	—	—	—%
Total Comm Park/Rec Recreation Centers	\$ 50,452	\$ 120,000	\$ 85,000	\$ (35,000)	-29.2%

240033 Summer Youth Program Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	10,499	7,100	3,000	(4,100)	-57.7%
Services & Other Charges	39,953	112,900	82,000	(30,900)	-27.4%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - 240033 Summer Youth Program	\$ 50,453	\$ 120,000	\$ 85,000	\$ (35,000)	-29.2%

240035 - Tree Bank

REVENUES

Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	7,589	2,500	2,500	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 7,589	\$ 2,500	\$ 2,500	\$ —	—%

EXPENDITURES BY DIVISION/DEPARTMENT

43191 - Comm PubService Urban Forestry

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	2,500	2,500	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm PubService Urban Forestry	\$ —	\$ 2,500	\$ 2,500	\$ —	—%

Tree Bank Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	2,500	2,500	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Tree Bank	\$ —	\$ 2,500	\$ 2,500	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
240036 - Violence Interruption					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	1,000,000	750,000	(250,000)	-25.0%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ —	\$ 1,000,000	\$ 750,000	\$ (250,000)	-25.0%

EXPENDITURES BY DIVISION/DEPARTMENT

11116 - Mayor Community Relations

Administrative Manager II	0	1	0	-1	-100.0%
Total Staffing	0	1	0	-1	-100.0%
Personnel Services	\$ —	\$ 88,490	\$ —	\$ (88,490)	-100.0%
Supplies	—	—	—	—	—%
Services & Other Charges	—	836,600	—	(836,600)	-100.0%
Other Financing Uses	—	—	—	—	—%
Total Mayor Community Relations	\$ —	\$ 925,090	\$ —	\$ (925,090)	-100.0%

11117 - Violence Interruption - Community Safety

Crime Stoppers Coordinator	0	0	1	1	—%
Special Asst/Strategic Initiative	0	0	1	1	—%
Total Staffing	0	0	2	2	—%
Personnel Services	\$ —	\$ —	\$ 294,550	\$ 294,550	—%
Supplies	—	—	2,500	2,500	—%
Services & Other Charges	—	—	452,950	452,950	—%
Other Financing Uses	—	—	—	—	—%
Total Violence Interruption - Community Safety	\$ —	\$ —	\$ 750,000	\$ 750,000	—%

62355 - Police Organized Crime Section

Crime Stoppers Coordinator	0	1	0	-1	-100.0%
Total Staffing	0	1	0	-1	-100.0%
Personnel Services	\$ —	\$ 69,910	\$ —	\$ (69,910)	-100.0%
Supplies	—	5,000	—	(5,000)	-100.0%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Police Organized Crime Section	\$ —	\$ 74,910	\$ —	\$ (74,910)	-100.0%

Violence Interruption Totals

Personnel Services	\$ —	\$ 158,400	\$ 294,550	\$ 136,150	86.0%
Supplies	—	5,000	2,500	(2,500)	-50.0%
Services & Other Charges	—	836,600	452,950	(383,650)	-45.9%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Violence Interruption	\$ —	\$ 1,000,000	\$ 750,000	\$ (250,000)	-25.0%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
240042 - Demolition by Neglect					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	100,000	100,000	—	—%
Total Revenue	\$ —	\$ 100,000	\$ 100,000	\$ —	—%

EXPENDITURES BY DIVISION/DEPARTMENT

43180 - Comm PubService Codes Enforcement

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	100,000	100,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm PubService Codes Enforcement	\$ —	\$ 100,000	\$ 100,000	\$ —	—%

Demolition by Neglect Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	100,000	100,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Demolition by Neglect	\$ —	\$ 100,000	\$ 100,000	\$ —	—%

240043 - Neighborhood Grants

REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	30,000	30,000	30,000	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 30,000	\$ 30,000	\$ 30,000	\$ —	—%

EXPENDITURES BY DIVISION/DEPARTMENT

11180 - Mayor Office of Neighborhoods

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	19,500	30,000	30,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Mayor Office of Neighborhoods	\$ 19,500	\$ 30,000	\$ 30,000	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
23712 - CD Office of Neighborhoods					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	75	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total CD Office of Neighborhoods	\$ 75	\$ —	\$ —	\$ —	—%

Neighborhood Grants Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	19,575	30,000	30,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Neighborhood Grants	\$ 19,575	\$ 30,000	\$ 30,000	\$ —	—%

240044 - Historic Preservation					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	300,000	300,000	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ —	\$ 300,000	\$ 300,000	\$ —	—%

EXPENDITURES BY DIVISION/DEPARTMENT

23710 - Affordable Housing Trust Fund					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	306,426	300,000	300,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Affordable Housing Trust Fund	\$ 306,426	\$ 300,000	\$ 300,000	\$ —	—%

Historic Preservation Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	306,426	300,000	300,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Historic Preservation	\$ 306,426	\$ 300,000	\$ 300,000	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
240045 - Home Energy Retrofit - CAC					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	7,500	7,500	—	—%
Total Revenue	\$ —	\$ 7,500	\$ 7,500	\$ —	—%

EXPENDITURES BY DIVISION/DEPARTMENT

11170 - Mayor Office of Sustainability

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	1,500	1,500	—	—%
Services & Other Charges	—	6,000	6,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Mayor Office of Sustainability	\$ —	\$ 7,500	\$ 7,500	\$ —	—%

Home Energy Retrofit - CAC Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	1,500	1,500	—	—%
Services & Other Charges	—	6,000	6,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Home Energy Retrofit - CAC	\$ —	\$ 7,500	\$ 7,500	\$ —	—%

240047 - Affordable Rental Housing

REVENUES

Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	2,500,000	2,500,000	2,500,000	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ —	—%

EXPENDITURES BY DIVISION/DEPARTMENT

23710 - Affordable Housing Trust Fund

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	432,047	2,500,000	2,500,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Affordable Housing Trust Fund	\$ 432,047	\$ 2,500,000	\$ 2,500,000	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
23761 - CD Housing Projects					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	1,999,246	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total CD Housing Projects	<u>\$ 1,999,246</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>

Affordable Rental Housing Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	2,431,293	2,500,000	2,500,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Affordable Rental Housing	<u>\$ 2,431,293</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ —</u>	<u>—%</u>

240060 - Miscellaneous Donations Fund					
	REVENUES				
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	1,303	11,750	—	(11,750)	-100.0%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	1,500	1,500	—	—%
Total Revenue	<u>\$ 1,303</u>	<u>\$ 13,250</u>	<u>\$ 1,500</u>	<u>\$ (11,750)</u>	<u>-88.7%</u>

EXPENDITURES BY DIVISION/DEPARTMENT

23710 - Affordable Housing Trust Fund					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	500	—	(500)	-100.0%
Services & Other Charges	—	2,500	—	(2,500)	-100.0%
Other Financing Uses	—	—	—	—	—%
Total Affordable Housing Trust Fund	<u>\$ —</u>	<u>\$ 3,000</u>	<u>\$ —</u>	<u>\$ (3,000)</u>	<u>-100.0%</u>

23712 - CD Office of Neighborhoods					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	3,679	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total CD Office of Neighborhoods	<u>\$ 3,679</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>

43110 - Comm PubService Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm PubService Administration	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
43190 - Comm PubService Horticulture					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm PubService Horticulture	\$ —	\$ —	\$ —	\$ —	—%
44310 - Comm Park/Rec Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	720	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm Park/Rec Administration	\$ 720	\$ —	\$ —	\$ —	—%
72510 - Fire Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	8,000	—	—	—	—%
Services & Other Charges	—	5,250	—	(5,250)	-100.0%
Other Financing Uses	—	—	—	—	—%
Total Fire Administration	\$ 8,000	\$ 5,250	\$ —	\$ (5,250)	-100.0%
72521 - Fire Fire Inspections/Development Services					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	1,756	5,000	1,500	(3,500)	-70.0%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Services	\$ 1,756	\$ 5,000	\$ 1,500	\$ (3,500)	-70.0%
Miscellaneous Donations Fund Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	9,756	5,500	1,500	(4,000)	-72.7%
Services & Other Charges	4,399	7,750	—	(7,750)	-100.0%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Miscellaneous Donations Fund	\$ 14,155	\$ 13,250	\$ 1,500	\$ (11,750)	-88.7%
240070 - KEMA					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	528,576	358,810	440,380	81,570	22.7%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	9,714	8,290	9,410	1,120	13.5%
Interfund Service Charges	—	—	—	—	—%
Transfers In	283,680	286,450	342,120	55,670	19.4%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 821,970	\$ 653,550	\$ 791,910	\$ 138,360	21.2%

Actual	Budget	Proposed		
FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance

EXPENDITURES BY DIVISION/DEPARTMENT

62710 - 240070 - Emergency Management

	Staffing Levels				
Executive Assistant	1	1	1	0	—%
Emergency Mgmt Deputy Director	2	1	1	0	—%
Emergency Mgmt Deputy Dir	0	1	1	0	—%
Emergency Mgmt Oper Officer	1	2	2	0	—%
Total Staffing	4	5	5	0	—%
Personnel Services	\$ 367,235	\$ 391,240	\$ 448,950	\$ 57,710	14.8%
Supplies	20,175	64,340	34,490	(29,850)	-46.4%
Services & Other Charges	99,752	197,970	308,470	110,500	55.8%
Other Financing Uses	21,620	—	—	—	—%
Total 240070 - Emergency Management	\$ 508,782	\$ 653,550	\$ 791,910	\$ 138,360	21.2%

KEMA Totals

Personnel Services	\$ 367,235	\$ 391,240	\$ 448,950	\$ 57,710	14.8%
Supplies	20,175	64,340	34,490	(29,850)	-46.4%
Services & Other Charges	99,752	197,970	308,470	110,500	55.8%
Other Financing Uses	21,620	—	—	—	—%
Total Expenditures - KEMA	\$ 508,782	\$ 653,550	\$ 791,910	\$ 138,360	21.2%

240101 - Treasury DAG

	REVENUES				
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	59,280	15,000	15,000	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	5,686	6,000	6,000	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	—	61,880	61,880	—%
Total Revenue	\$ 64,966	\$ 21,000	\$ 82,880	\$ 61,880	294.7%

EXPENDITURES BY DIVISION/DEPARTMENT

62355 - Police Organized Crime Section

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	2,778	21,000	41,880	20,880	99.4%
Services & Other Charges	—	—	41,000	41,000	—%
Other Financing Uses	—	—	—	—	—%
Total Police Organized Crime Section	\$ 2,778	\$ 21,000	\$ 82,880	\$ 61,880	294.7%

Treasury DAG Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	2,778	21,000	41,880	20,880	99.4%
Services & Other Charges	—	—	41,000	41,000	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Treasury DAG	\$ 2,778	\$ 21,000	\$ 82,880	\$ 61,880	294.7%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
240102 - Justice DAG					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	28,840	70,000	70,000	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	8,673	1,000	1,000	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	226,620	222,060	(4,560)	-2.0%
Total Revenue	\$ 37,513	\$ 297,620	\$ 293,060	\$ (4,560)	-1.5%

EXPENDITURES BY DIVISION/DEPARTMENT

62355 - Police Organized Crime Section

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	22,912	5,120	3,270	(1,850)	-36.1%
Services & Other Charges	77,029	292,500	289,790	(2,710)	-0.9%
Other Financing Uses	—	—	—	—	—%
Total Police Organized Crime Section	\$ 99,941	\$ 297,620	\$ 293,060	\$ (4,560)	-1.5%

Justice DAG Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	22,912	5,120	3,270	(1,850)	-36.1%
Services & Other Charges	77,029	292,500	289,790	(2,710)	-0.9%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Justice DAG	\$ 99,941	\$ 297,620	\$ 293,060	\$ (4,560)	-1.5%

240103 - State Asset Liability Account

REVENUES

Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	500	500	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ —	\$ 500	\$ 500	\$ —	—%

EXPENDITURES BY DIVISION/DEPARTMENT

62355 - Police Organized Crime Section

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	500	500	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Police Organized Crime Section	\$ —	\$ 500	\$ 500	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
State Asset Liability Account Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	500	500	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - State Asset Liability Account	\$ —	\$ 500	\$ 500	\$ —	—%

240104 - General Narcotics Account		REVENUES			
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	287,773	130,000	230,000	100,000	76.9%
Miscellaneous Revenue	15,858	12,000	67,000	55,000	458.3%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	416,320	392,700	(23,620)	-5.7%
Total Revenue	\$ 303,631	\$ 558,320	\$ 689,700	\$ 131,380	23.5%

EXPENDITURES BY DIVISION/DEPARTMENT

62355 - Police Organized Crime Section

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	110,276	328,340	489,390	161,050	49.0%
Services & Other Charges	97,718	139,980	110,310	(29,670)	-21.2%
Other Financing Uses	67,212	90,000	90,000	—	—%
Total Police Organized Crime Section	\$ 275,206	\$ 558,320	\$ 689,700	\$ 131,380	23.5%

General Narcotics Account Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	110,276	328,340	489,390	161,050	49.0%
Services & Other Charges	97,718	139,980	110,310	(29,670)	-21.2%
Other Financing Uses	67,212	90,000	90,000	—	—%
Total Expenditures - General Narcotics Account	\$ 275,206	\$ 558,320	\$ 689,700	\$ 131,380	23.5%

240105 - KDAF Anti-Fencing Account

		REVENUES			
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	(22,165)	—	—	—	—%
Miscellaneous Revenue	106	300	300	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	8,200	7,500	(700)	-8.5%
Total Revenue	\$ (22,059)	\$ 8,500	\$ 7,800	\$ (700)	-8.2%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance

EXPENDITURES BY DIVISION/DEPARTMENT

62355 - Police Organized Crime Section

Personnel Services	\$	—	\$	—	\$	—	\$	—	—%
Supplies		1,786		3,500		3,800		300	8.6%
Services & Other Charges		511		5,000		4,000		(1,000)	-20.0%
Other Financing Uses		—		—		—		—	—%
Total Police Organized Crime Section	\$	2,297	\$	8,500	\$	7,800	\$	(700)	-8.2%

KDAF Anti-Fencing Account Totals

Personnel Services	\$	—	\$	—	\$	—	\$	—	—%
Supplies		1,786		3,500		3,800		300	8.6%
Services & Other Charges		511		5,000		4,000		(1,000)	-20.0%
Other Financing Uses		—		—		—		—	—%
Total Expenditures - KDAF Anti-Fencing Account	\$	2,297	\$	8,500	\$	7,800	\$	(700)	-8.2%

240602 - Electronic Citation Fees

REVENUES

Taxes	\$	—	\$	—	\$	—	\$	—	—%
Licenses and Permits		—		—		—		—	—%
Intergovernmental Revenue		—		—		—		—	—%
Charges for Services		—		—		—		—	—%
Fines and Forfeitures		7,316		3,000		3,000		—	—%
Miscellaneous Revenue		1		—		—		—	—%
Interfund Service Charges		—		—		—		—	—%
Transfers In		—		—		—		—	—%
Other Financing Sources		—		—		—		—	—%
Total Revenue	\$	7,316	\$	3,000	\$	3,000	\$	—	—%

EXPENDITURES BY DIVISION/DEPARTMENT

62310 - Police Administration

Personnel Services	\$	—	\$	—	\$	—	\$	—	—%
Supplies		—		—		—		—	—%
Services & Other Charges		—		—		—		—	—%
Other Financing Uses		19		3,000		3,000		—	—%
Total Police Administration	\$	19	\$	3,000	\$	3,000	\$	—	—%

Electronic Citation Fees Totals

Personnel Services	\$	—	\$	—	\$	—	\$	—	—%
Supplies		—		—		—		—	—%
Services & Other Charges		—		—		—		—	—%
Other Financing Uses		19		3,000		3,000		—	—%
Total Expenditures - Electronic Citation Fees	\$	19	\$	3,000	\$	3,000	\$	—	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
250700 - FY2017 Jag Program					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	—	—	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>

EXPENDITURES BY DIVISION/DEPARTMENT

62310 - Police Administration

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	13,744	—	—	—	—%
Services & Other Charges	74,370	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Police Administration	<u>\$ 88,114</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>

62354 - Police Forensics

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Police Forensics	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>

FY2017 Jag Program Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	13,744	—	—	—	—%
Services & Other Charges	74,370	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - FY2017 Jag Program	<u>\$ 88,114</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>

503572 - KCAC Operating

REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	1,001,747	2,727,800	3,447,200	719,400	26.4%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	149,120	41,010	450,000	408,990	997.3%
Interfund Service Charges	—	—	—	—	—%
Transfers In	2,101,546	1,370,960	1,188,000	(182,960)	-13.3%
Other Financing Sources	—	—	—	—	—%
Total Revenue	<u>\$ 3,252,413</u>	<u>\$ 4,139,770</u>	<u>\$ 5,085,200</u>	<u>\$ 945,430</u>	<u>22.8%</u>

EXPENDITURES BY DIVISION/DEPARTMENT

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
85720 - Civic Coliseum Capital					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Civic Coliseum Capital	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>

85721 - KCAC Operations - Contract Management

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	2,328,618	4,139,770	5,085,200	945,430	22.8%
Other Financing Uses	—	—	—	—	—%
Total KCAC Operations - Contract Management	<u>\$ 2,328,618</u>	<u>\$ 4,139,770</u>	<u>\$ 5,085,200</u>	<u>\$ 945,430</u>	<u>22.8%</u>

KCAC Operating Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	2,328,618	4,139,770	5,085,200	945,430	22.8%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - KCAC Operating	<u>\$ 2,328,618</u>	<u>\$ 4,139,770</u>	<u>\$ 5,085,200</u>	<u>\$ 945,430</u>	<u>22.8%</u>

503574 - Chilhowee Park Operating

REVENUES

Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	149,005	257,290	296,840	39,550	15.4%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	4,172	11,190	8,920	(2,270)	-20.3%
Interfund Service Charges	—	—	—	—	—%
Transfers In	822,004	1,037,540	1,299,000	261,460	25.2%
Other Financing Sources	—	—	—	—	—%
Total Revenue	<u>\$ 975,182</u>	<u>\$ 1,306,020</u>	<u>\$ 1,604,760</u>	<u>\$ 298,740</u>	<u>22.9%</u>

EXPENDITURES BY DIVISION/DEPARTMENT

85741 - Chilhowee Park Operations - Contract Management

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	873,414	1,306,020	1,604,760	298,740	22.9%
Other Financing Uses	—	—	—	—	—%
Total Chilhowee Park Operations - Contract Management	<u>\$ 873,414</u>	<u>\$ 1,306,020</u>	<u>\$ 1,604,760</u>	<u>\$ 298,740</u>	<u>22.9%</u>

Chilhowee Park Operating Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	873,414	1,306,020	1,604,760	298,740	22.9%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Chilhowee Park Operating	<u>\$ 873,414</u>	<u>\$ 1,306,020</u>	<u>\$ 1,604,760</u>	<u>\$ 298,740</u>	<u>22.9%</u>

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
506001 - KCC-Worlds Fair Park					
REVENUES					
Taxes	\$ 225,338	\$ 525,000	\$ 987,500	\$ 462,500	88.1%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	1,610	149,810	1,000	(148,810)	-99.3%
Interfund Service Charges	—	—	—	—	—%
Transfers In	3,098,346	1,498,500	1,878,810	380,310	25.4%
Other Financing Sources	—	706,690	600,000	(106,690)	-15.1%
Total Revenue	<u>\$ 3,325,294</u>	<u>\$ 2,880,000</u>	<u>\$ 3,467,310</u>	<u>\$ 587,310</u>	<u>20.4%</u>

EXPENDITURES BY DIVISION/DEPARTMENT

85730 - 506030 - World's Fair Park

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	2,593,157	2,880,000	3,467,310	587,310	20.4%
Other Financing Uses	—	—	—	—	—%
Total 506030 - World's Fair Park	<u>\$ 2,593,157</u>	<u>\$ 2,880,000</u>	<u>\$ 3,467,310</u>	<u>\$ 587,310</u>	<u>20.4%</u>

85753 - Convention Center - Other

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Convention Center - Other	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>

KCC-Worlds Fair Park Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	2,593,157	2,880,000	3,467,310	587,310	20.4%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - KCC-Worlds Fair Park	<u>\$ 2,593,157</u>	<u>\$ 2,880,000</u>	<u>\$ 3,467,310</u>	<u>\$ 587,310</u>	<u>20.4%</u>

506002 - KCC-Convention Cntr Operations

REVENUES					
Taxes	\$ 225,338	\$ 1,225,000	\$ 2,962,500	\$ 1,737,500	141.8%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	886,949	3,749,750	5,584,340	1,834,590	48.9%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	35,665	38,580	20,090	(18,490)	-47.9%
Interfund Service Charges	—	—	—	—	—%
Transfers In	1,589,500	1,740,490	—	(1,740,490)	-100.0%
Other Financing Sources	—	50,000	—	(50,000)	-100.0%
Total Revenue	<u>\$ 2,737,451</u>	<u>\$ 6,803,820</u>	<u>\$ 8,566,930</u>	<u>\$ 1,763,110</u>	<u>25.9%</u>

EXPENDITURES BY DIVISION/DEPARTMENT

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
85750 - Convention Center-Contract Management					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	3,307,040	5,820,370	7,554,720	1,734,350	29.8%
Other Financing Uses	—	—	—	—	—%
Total Convention Center-Contract Management	\$ 3,307,040	\$ 5,820,370	\$ 7,554,720	\$ 1,734,350	29.8%

85753 - Convention Center - Other					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	4,523	5,850	5,850	—	—%
Services & Other Charges	531,143	777,600	806,360	28,760	3.7%
Other Financing Uses	4,758	200,000	200,000	—	—%
Total Convention Center - Other	\$ 540,424	\$ 983,450	\$ 1,012,210	\$ 28,760	2.9%

KCC-Convention Cntr Operations Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	4,523	5,850	5,850	—	—%
Services & Other Charges	3,838,183	6,597,970	8,361,080	1,763,110	26.7%
Other Financing Uses	4,758	200,000	200,000	—	—%
Total Expenditures - KCC-Convention Cntr Operations	\$ 3,847,464	\$ 6,803,820	\$ 8,566,930	\$ 1,763,110	25.9%

506003 - KCC-Convention Cntr Debt Service					
				Revenue	
Taxes	\$ 3,131,278	\$ 3,370,850	\$ 4,000,000	\$ 629,150	18.7%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	6,987,301	6,987,300	2,500,000	(4,487,300)	-64.2%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	87,674	100,000	15,000	(85,000)	-85.0%
Interfund Service Charges	—	—	—	—	—%
Transfers In	125,711	—	(2,528,810)	(2,528,810)	—%
Other Financing Sources	—	(2,611,520)	3,384,810	5,996,330	-229.6%
Total Revenue	\$ 10,331,964	\$ 7,846,630	\$ 7,371,000	\$ (475,630)	-6.1%

EXPENDITURES BY DIVISION/DEPARTMENT

85751 - Non Operations-Convention Center					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	4,208,575	4,154,290	4,171,200	16,910	0.4%
Other Financing Uses	806,332	3,647,430	3,180,300	(467,130)	-12.8%
Total Non Operations-Convention Center	\$ 5,014,907	\$ 7,801,720	\$ 7,351,500	\$ (450,220)	-5.8%

85752 - 506003 - KCC Locust Street Garage					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	14,659	44,910	10,000	(34,910)	-77.7%
Other Financing Uses	—	—	—	—	—%
Total 506003 - KCC Locust Street Garage	\$ 14,659	\$ 44,910	\$ 10,000	\$ (34,910)	-77.7%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
85753 - Convention Center - Other					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	9,500	—	9,500	9,500	—%
Other Financing Uses	—	—	—	—	—%
Total Convention Center - Other	\$ 9,500	\$ —	\$ 9,500	\$ 9,500	—%

KCC-Convention Cntr Debt Service Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	4,232,735	4,199,200	4,190,700	(8,500)	-0.2%
Other Financing Uses	806,332	3,647,430	3,180,300	(467,130)	-12.8%
Total Expenditures - KCC-Convention Cntr Debt Service	\$ 5,039,067	\$ 7,846,630	\$ 7,371,000	\$ (475,630)	-6.1%

506004 - KCC-Locust Street Garage					
	REVENUES				
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	518,401	576,830	684,080	107,250	18.6%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	2,073	330	450	120	36.4%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	(26,390)	—	26,390	-100.0%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 520,474	\$ 550,770	\$ 684,530	\$ 133,760	24.3%

EXPENDITURES BY DIVISION/DEPARTMENT

85752 - 506003 - KCC Locust Street Garage					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	417,026	550,770	684,530	133,760	24.3%
Other Financing Uses	—	—	—	—	—%
Total 506003 - KCC Locust Street Garage	\$ 417,026	\$ 550,770	\$ 684,530	\$ 133,760	24.3%

KCC-Locust Street Garage Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	417,026	550,770	684,530	133,760	24.3%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - KCC-Locust Street Garage	\$ 417,026	\$ 550,770	\$ 684,530	\$ 133,760	24.3%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
506005 - KCC-Tourism Activities					
REVENUES					
Taxes	\$ 733,072	\$ 708,830	\$ 1,100,000	\$ 391,170	55.2%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	210,362	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	592,900	455,070	743,100	288,030	63.3%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 1,536,335	\$ 1,163,900	\$ 1,843,100	\$ 679,200	58.4%

EXPENDITURES BY DIVISION/DEPARTMENT

95380 - Visit Knoxville					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	1,325,990	1,163,900	1,843,100	679,200	58.4%
Other Financing Uses	—	—	—	—	—%
Total Visit Knoxville	\$ 1,325,990	\$ 1,163,900	\$ 1,843,100	\$ 679,200	58.4%

KCC-Tourism Activities Totals

Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	1,325,990	1,163,900	1,843,100	679,200	58.4%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - KCC-Tourism Activities	\$ 1,325,990	\$ 1,163,900	\$ 1,843,100	\$ 679,200	58.4%

507001 - Mass Transit-Motor Bus

REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	11,108,385	3,462,800	3,462,800	—	—%
Charges for Services	4,142,132	6,603,780	11,418,030	4,814,250	72.9%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	(853)	2,500	2,500	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	5,926,367	11,514,210	7,962,880	(3,551,330)	-30.8%
Other Financing Sources	—	5,372,180	5,373,000	820	—%
Total Revenue	\$ 21,176,030	\$ 26,955,470	\$ 28,219,210	\$ 1,263,740	4.7%

EXPENDITURES BY DIVISION/DEPARTMENT

46110 - KAT General and Administration					
Staffing Levels					
Special Assistant	1	1	1	0	—%
Total Staffing	1	1	1	0	—%
Personnel Services	\$ 905,132	\$ 940,650	\$ 977,460	\$ 36,810	3.9%
Supplies	294,892	142,480	146,980	4,500	3.2%
Services & Other Charges	5,022,871	6,057,010	6,553,370	496,360	8.2%
Other Financing Uses	10,263	—	—	—	—%
Total KAT General and Administration	\$ 6,233,158	\$ 7,140,140	\$ 7,677,810	\$ 537,670	7.5%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
46120 - KAT Vehicle Operations					
Personnel Services	\$ 10,633,348	\$ 12,322,620	\$ 12,838,930	\$ 516,310	4.2%
Supplies	1,212,067	1,916,000	1,916,000	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total Comm VEHICLE OPERATIONS	\$ 11,845,415	\$ 14,238,620	\$ 14,754,930	\$ 516,310	3.6%
46130 - KAT Vehicle Maintenance					
Personnel Services	\$ 3,213,857	\$ 3,482,010	\$ 3,624,170	\$ 142,160	4.1%
Supplies	133,876	582,430	637,430	55,000	9.4%
Services & Other Charges	359,036	423,520	436,120	12,600	3.0%
Other Financing Uses	—	—	—	—	—%
Total KAT Vehicle Maintenance	\$ 3,706,769	\$ 4,487,960	\$ 4,697,720	\$ 209,760	4.7%
46140 - KAT NonVehicle Maintenance					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	636	4,000	4,000	—	—%
Services & Other Charges	175,894	207,420	207,420	—	—%
Other Financing Uses	—	—	—	—	—%
Total KAT NonVehicle Maintenance	\$ 176,530	\$ 211,420	\$ 211,420	\$ —	—%
46150 - KAT Transit Center Maintenance					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	783,515	877,330	877,330	—	—%
Other Financing Uses	—	—	—	—	—%
Total KAT Transit Center Maintenance	\$ 783,515	\$ 877,330	\$ 877,330	\$ —	—%
Mass Transit-Motor Bus Totals					
Personnel Services	\$ 14,752,337	\$ 16,745,280	\$ 17,440,560	\$ 695,280	4.2%
Supplies	1,641,471	2,644,910	2,704,410	59,500	2.2%
Services & Other Charges	6,341,316	7,565,280	8,074,240	508,960	6.7%
Other Financing Uses	10,263	—	—	—	—%
Total Expenditures - Mass Transit-Motor Bus	\$ 22,745,387	\$ 26,955,470	\$ 28,219,210	\$ 1,263,740	4.7%
507002 - Mass Transit-Trolley					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	103,525	100,150	108,150	8,000	8.0%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	1,732,720	1,161,990	1,185,970	23,980	2.1%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 1,836,245	\$ 1,262,140	\$ 1,294,120	\$ 31,980	2.5%

EXPENDITURES BY DIVISION/DEPARTMENT

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
46110 - KAT General and Administration					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	26,065	34,490	32,020	(2,470)	-7.2%
Other Financing Uses	—	—	—	—	—%
Total KAT General and Administration	\$ 26,065	\$ 34,490	\$ 32,020	\$ (2,470)	-7.2%
46120 - KAT Vehicle Operations					
Personnel Services	\$ 898,960	\$ 998,870	\$ 1,028,320	\$ 29,450	2.9%
Supplies	130,968	227,780	232,780	5,000	2.2%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total KAT Vehicle Operations	\$ 1,029,928	\$ 1,226,650	\$ 1,261,100	\$ 34,450	2.8%
46130 - KAT Vehicle Maintenance					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	1,889	1,000	1,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total KAT Vehicle Maintenance	\$ 1,889	\$ 1,000	\$ 1,000	\$ —	—%
Mass Transit-Trolley Totals					
Personnel Services	\$ 898,960	\$ 998,870	\$ 1,028,320	\$ 29,450	2.9%
Supplies	130,968	227,780	232,780	5,000	2.2%
Services & Other Charges	27,954	35,490	33,020	(2,470)	-7.0%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Mass Transit-Trolley	\$ 1,057,883	\$ 1,262,140	\$ 1,294,120	\$ 31,980	2.5%
507003 - Mass Transit-Demand Response					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	862,765	875,000	875,000	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	621,090	639,140	689,650	50,510	7.9%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 1,483,855	\$ 1,514,140	\$ 1,564,650	\$ 50,510	3.3%
EXPENDITURES BY DIVISION/DEPARTMENT					
46110 - KAT General and Administration					
Personnel Services	\$ 337,585	\$ 324,580	\$ 338,370	\$ 13,790	4.2%
Supplies	—	—	—	—	—%
Services & Other Charges	31,570	29,680	29,680	—	—%
Other Financing Uses	—	—	—	—	—%
Total KAT General and Administration	\$ 369,155	\$ 354,260	\$ 368,050	\$ 13,790	3.9%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
46120 - KAT Vehicle Operations					
Personnel Services	\$ 997,043	\$ 957,340	\$ 994,060	\$ 36,720	3.8%
Supplies	124,964	201,540	201,540	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total KAT Vehicle Operations	\$ 1,122,007	\$ 1,158,880	\$ 1,195,600	\$ 36,720	3.2%
46130 - KAT Vehicle Maintenance					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	1,925	1,000	1,000	—	—%
Other Financing Uses	—	—	—	—	—%
Total KAT Vehicle Maintenance	\$ 1,925	\$ 1,000	\$ 1,000	\$ —	—%
Mass Transit-Demand Response Totals					
Personnel Services	\$ 1,334,628	\$ 1,281,920	\$ 1,332,430	\$ 50,510	3.9%
Supplies	124,964	201,540	201,540	—	—%
Services & Other Charges	33,495	30,680	30,680	—	—%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Mass Transit-Demand Response	\$ 1,493,087	\$ 1,514,140	\$ 1,564,650	\$ 50,510	3.3%
508001 - Whittle Springs Golf Course					
	REVENUES				
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	683,483	495,500	495,500	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	39,500	39,500	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 683,483	\$ 535,000	\$ 535,000	\$ —	—%
EXPENDITURES BY DIVISION/DEPARTMENT					
Course					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	615,330	535,000	535,000	—	—%
Other Financing Uses	68,153	—	—	—	—%
Course	\$ 683,483	\$ 535,000	\$ 535,000	\$ —	—%
Whittle Springs Golf Course Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	615,330	535,000	535,000	—	—%
Other Financing Uses	68,153	—	—	—	—%
Total Expenditures - Whittle Springs Golf Course	\$ 683,483	\$ 535,000	\$ 535,000	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
508002 - Knoxville Municipal Golf Course					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	791,371	645,000	646,150	1,150	0.2%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	—	—	—	—	—%
Interfund Service Charges	—	—	—	—	—%
Transfers In	—	(5,000)	(5,000)	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$ 791,371	\$ 640,000	\$ 641,150	\$ 1,150	0.2%

EXPENDITURES BY DIVISION/DEPARTMENT					
Course					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	699,657	640,000	641,150	1,150	0.2%
Other Financing Uses	91,713	—	—	—	—%
Course	\$ 791,370	\$ 640,000	\$ 641,150	\$ 1,150	0.2%

Knoxville Municipal Golf Course Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	699,657	640,000	641,150	1,150	0.2%
Other Financing Uses	91,713	—	—	—	—%
Total Expenditures - Knoxville Municipal Golf Course	\$ 791,371	\$ 640,000	\$ 641,150	\$ 1,150	0.2%

702002 - Fleet Service-Fleet Replacement					
REVENUES					
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	454,476	26,000	26,000	—	—%
Interfund Service Charges	8,650,203	8,968,870	10,421,700	1,452,830	16.2%
Transfers In	441,974	—	—	—	—%
Other Financing Sources	—	(2,564,940)	(3,750,390)	(1,185,450)	46.2%
Total Revenue	\$ 9,546,654	\$ 6,429,930	\$ 6,697,310	\$ 267,380	4.2%

EXPENDITURES BY DIVISION/DEPARTMENT					
33510 - 702001- Fleet Capital					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	—	—	—	—	—%
Other Financing Uses	—	—	—	—	—%
Total 702001- Fleet Capital	\$ —	\$ —	\$ —	\$ —	—%

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
33598 - Oper/Eng Fleet Fixed Assets					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	6,101,833	6,429,930	6,697,310	267,380	4.2%
Other Financing Uses	—	—	—	—	—%
Total Oper/Eng Fleet Fixed Assets	<u>\$ 6,101,833</u>	<u>\$ 6,429,930</u>	<u>\$ 6,697,310</u>	<u>\$ 267,380</u>	<u>4.2%</u>

Fleet Service-Fleet Replacement Totals					
Personnel Services	\$ —	\$ —	\$ —	\$ —	—%
Supplies	—	—	—	—	—%
Services & Other Charges	6,101,833	6,429,930	6,697,310	267,380	4.2%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - Fleet Service-Fleet Replacement	<u>\$ 6,101,833</u>	<u>\$ 6,429,930</u>	<u>\$ 6,697,310</u>	<u>\$ 267,380</u>	<u>4.2%</u>

704050 - KAT Risk Management					
	REVENUES				
Taxes	\$ —	\$ —	\$ —	\$ —	—%
Licenses and Permits	—	—	—	—	—%
Intergovernmental Revenue	—	—	—	—	—%
Charges for Services	27,005	20,000	20,000	—	—%
Fines and Forfeitures	—	—	—	—	—%
Miscellaneous Revenue	4,131	5,000	5,000	—	—%
Interfund Service Charges	345,040	450,000	450,000	—	—%
Transfers In	540	—	—	—	—%
Other Financing Sources	—	(91,340)	(82,910)	8,430	-9.2%
Total Revenue	<u>\$ 376,716</u>	<u>\$ 383,660</u>	<u>\$ 392,090</u>	<u>\$ 8,430</u>	<u>2.2%</u>

EXPENDITURES BY DIVISION/DEPARTMENT

21245 - KAT Insurance					
	Staffing Levels				
Claims Specialist	1	1	1	0	—%
Total Staffing	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>—%</u>
Personnel Services	\$ 60,075	\$ 58,450	\$ 64,900	\$ 6,450	11.0%
Supplies	—	—	—	—	—%
Services & Other Charges	292,748	325,210	327,190	1,980	0.6%
Other Financing Uses	—	—	—	—	—%
Total KAT Insurance	<u>\$ 352,823</u>	<u>\$ 383,660</u>	<u>\$ 392,090</u>	<u>\$ 8,430</u>	<u>2.2%</u>

KAT Risk Management Totals					
Personnel Services	\$ 60,075	\$ 58,450	\$ 64,900	\$ 6,450	11.0%
Supplies	—	—	—	—	—%
Services & Other Charges	292,748	325,210	327,190	1,980	0.6%
Other Financing Uses	—	—	—	—	—%
Total Expenditures - KAT Risk Management	<u>\$ 352,823</u>	<u>\$ 383,660</u>	<u>\$ 392,090</u>	<u>\$ 8,430</u>	<u>2.2%</u>

	Actual	Budget	Proposed		
	FY2020/21	FY2021/22	FY2022/23	\$ Variance	% Variance
Totals	REVENUES				
Taxes	\$ 232,396,608	\$ 231,638,340	\$ 268,416,330	\$ 36,777,990	15.9%
Licenses and Permits	3,691,553	3,761,190	3,828,040	66,850	1.8%
Intergovernmental Revenue	71,792,011	48,394,070	88,879,000	40,484,930	83.7%
Charges for Services	21,576,106	26,599,990	34,718,630	8,118,640	30.5%
Fines and Forfeitures	3,371,359	3,071,860	2,765,600	(306,260)	-10.0%
Miscellaneous Revenue	10,901,067	6,124,420	5,570,490	(553,930)	-9.0%
Interfund Service Charges	43,581,911	48,917,760	53,331,190	4,413,430	9.0%
Transfers In	156,214,824	67,397,300	75,398,270	8,000,970	11.9%
Other Financing Sources	—	48,428,640	20,359,070	(28,069,570)	-58.0%
Total Revenue	\$ 543,525,438	\$ 484,333,570	\$ 553,266,620	\$ 68,933,050	14.2%

	TOTAL EXPENDITURES BY DIVISION/DEPARTMENT				
Personnel Services	\$ 138,409,760	\$ 145,835,580	\$ 163,586,640	\$ 17,751,060	12.2%
Supplies	14,271,591	17,766,290	19,937,120	2,170,830	12.2%
Services & Other Charges	187,576,214	212,535,180	253,120,250	40,585,070	19.1%
Other Financing Uses	182,057,499	108,196,520	116,622,610	8,426,090	7.8%
Total Expenditures	\$ 522,315,065	\$ 484,333,570	\$ 553,266,620	\$ 68,933,050	14.2%