

Sources of Funding

Draft

	7/1/22 – 6/30/23 BY 22-23 Original Budget	7/1/23 – 6/30/24 BY 23-24 Base Budget	7/1/23 – 6/30/24 BY 23-24 Dept. Changes	7/1/23 – 6/30/24 BY 23-24 Dept. Proposed Budget	7/1/24 – 6/30/25 BY 24-25 Base Budget	7/1/24 – 6/30/25 BY 24-25 Dept. Changes	7/1/24 – 6/30/25 BY 24-25 Dept. Proposed Budget
Expenditure Recoveries-City Depts.	\$69,396,320	\$68,350,360	\$3,871,000	\$72,221,360	\$68,350,360	\$3,171,000	\$71,521,360
Misc. Recoveries	\$400,000	\$400,000	-	\$400,000	\$400,000	-	\$400,000
Fines Forfeitures & Penalties – Affirm Lit/Code Enforcement	\$4,679,332	\$4,753,647	-	\$4,753,647	\$4,634,217	-	\$4,634,217
General Fund	\$28,938,568	\$31,511,165	\$576,383	\$32,087,548	\$34,321,628	\$2,976,134	\$37,297,762
Total	\$103,414,220	\$105,015,172	\$4,447,383	\$109,462,555	\$107,706,205	\$6,147,134	\$113,853,339

Operating Expenditures

Draft

	7/1/22 – 6/30/23 BY 22-23 Original Budget	7/1/23 – 6/30/24 BY 23-24 Base Budget	7/1/23 – 6/30/24 BY 23-24 Dept. Changes	7/1/23 – 6/30/24 BY 23-24 Dept. Proposed Budget	7/1/24 – 6/30/25 BY 24-25 Base Budget	7/1/24 – 6/30/25 BY 24-25 Dept. Changes	7/1/24 – 6/30/25 BY 24-25 Dept. Proposed Budget
Salaries	\$61,577,955	\$63,918,397	\$1,652,665	\$65,571,062	\$66,823,762	\$1,855,498	\$68,679,260
Mandatory Fringe Benefits	\$22,732,047	\$21,852,477	\$496,011	\$22,348,488	\$21,638,145	\$519,129	\$22,157,274
Non Personnel Services	\$15,266,387	\$15,326,916	\$2,198,707	\$17,525,623	\$15,326,916	\$3,672,507	\$18,999,423
Materials and Supplies - Budget	\$161,000	\$155,000	-	\$155,000	\$155,000	-	\$155,000
Services of other Depts.	\$3,676,831	\$3,762,382	\$100,000	\$3,862,382	\$3,762,382	\$100,000	\$3,862,382
Total	\$103,414,220	\$105,015,172	\$4,447,383	\$109,462,555	\$107,706,205	\$6,147,134	\$113,853,339