

General Fund Operating Budget 2024/25
As amended for final budget ordinance - September 4, 2024 public hearing

	Proposed FY24/25	Adjustments	Final FY24/25	
Budgeted Revenues:				
Ad Valorem Taxes	99,346,030		99,346,030	
Utility Taxes	20,693,870		20,693,870	
Local Option, Fuel & Other Taxes	6,160,000		6,160,000	
Franchise Fees	12,600,000		12,600,000	
Other Permits and Fees	3,332,500		3,332,500	
Intergovernmental Revenues	32,331,010		32,331,010	
Charges for Services	18,479,320		18,479,320	
Judgments, Fines & Forfeits	1,441,000		1,441,000	
Miscellaneous Revenues	8,973,790	(81,450)	8,892,340	(1)
Transfers In	14,948,960	81,450	15,030,410	(1)
Total Budgeted Revenues	218,306,480	-	218,306,480	
Transfer (to) from Surplus	8,300,000		8,300,000	
Total Revenues	226,606,480	-	226,606,480	
Budgeted Expenditures:				
City Council	664,064		664,064	
City Manager's Office	1,747,663	(361,047)	1,386,616	(2)
City Attorney's Office	2,790,947		2,790,947	
City Audit	507,056		507,056	
City Clerk	1,384,574		1,384,574	
CRA Administration	1,060,401		1,060,401	
Economic Development & Housing	2,400,886		2,400,886	
Finance	3,574,985		3,574,985	
Fire	35,817,579		35,817,579	
Human Resources	2,416,584		2,416,584	
Library	10,090,842		10,090,842	
Non-Departmental	18,799,898		18,799,898	
Office of Innovation	-		-	
Parks & Recreation	56,857,045		56,857,045	
Planning & Development	9,434,077		9,434,077	
Police	58,679,490		58,679,490	
Public Communications	1,893,160	361,047	2,254,207	(2)
Public Utilities - Maintenance Facility	512,130		512,130	
Public Works	17,975,099		17,975,099	
Total Budgeted Expenditures	226,606,480	-	226,606,480	

(1) To adjust miscellaneous revenues and transfer in revenues (net zero) to account for revenues in the correct categories (transfers between funds).

(2) To transfer personnel and operating costs of the Neighborhoods Division from the City Manager's Office to Public Communications.

Water & Sewer Fund Operating Budget 2024/25
As amended for final budget ordinance - September 4, 2024 public hearing

	Proposed FY24/25	Adjustments	Final FY24/25	
Budgeted Revenues:				
Charges for Service	108,228,770		108,228,770	
Judgments, Fines & Forfeits	271,000		271,000	
Miscellaneous Revenues	3,649,200		3,649,200	
Transfers In	-		-	
Total Budgeted Revenues	112,148,970	-	112,148,970	
Use of Fund Equity	-	3,053,470	3,053,470	(1)
Total Revenues	112,148,970	3,053,470	115,202,440	
Budgeted Expenditures:				
Administration	4,659,188		4,659,188	
Wastewater Collection	16,847,304	7,811,880	24,659,184	(2)
Infrastructure Maintenance	10,891,095		10,891,095	
WW Environment Technologies	26,835,759		26,835,759	
Laboratory Operations	627,966		627,966	
Industrial Pretreatment	1,149,406		1,149,406	
Water Distribution	19,250,399		19,250,399	
Water Supply	20,917,852		20,917,852	
Reclaimed Water	6,211,591		6,211,591	
Total Budgeted Expenditures	107,390,560	7,811,880	115,202,440	

(1) To increase use of fund equity needed to balance the FY2024/25 budget. Use of reserves is planned in the rate structure to provide for capital project funding.

(2) To increase Wastewater Collection by \$7,811,880 to account for transfers to the capital improvement fund for the Ft. Harrison Improvements and Public Works Complex projects.