

**FY2024 BUDGET REQUESTS
WATER FUND (32-020)**

Department	CLASS 100 - FRINGES			CLASS 200	CLASS 300	CLASS 400	CLASS 500	CLASS 700	CLASS 800	CLASS 900	TOTAL
	CLASS 100	PENSIONS	OTHER FB								
<u>OIT 04</u>											
FY24 REQUEST	11,984,930			26,330,084	237,000	1,573,893					40,125,907
<u>MDO 10</u>											
FY24 REQUEST	138,550										138,550
<u>FLEET SERVICES 25</u>											
FY24 REQUEST	3,703,717			1,489,000	3,984,640	60,000					9,237,357
<u>PUBLIC PROPERTY 20</u>											
FY24 REQUEST				5,494,744							5,494,744
<u>WATER 28</u>											
FY24 REQUEST	162,136,251			215,261,864	78,899,665	7,927,095	510,000		71,500,000		536,234,875
<u>FINANCE - EMP. BENEFITS 35</u>											
FY24 REQUEST		72,933,522	75,242,849								148,176,371
<u>FINANCE - INDEMNITIES 35 13</u>											
FY24 REQUEST							6,000,000				6,000,000
<u>REVENUE 36</u>											
FY24 REQUEST	10,791,338			5,154,000	1,853,000	232,500					18,030,838
<u>SINKING FUND COMM 37</u>											
FY24 REQUEST								209,771,743			209,771,743
<u>PROCUREMENT 38</u>											
FY24 REQUEST	126,961										126,961
<u>CITY TREASURER 40</u>											
FY24 REQUEST				2,650,000							2,650,000
<u>LAW 44</u>											
FY24 REQUEST	3,396,095			691,614	30,000	13,010					4,130,719
<u>OFF OF SUSTAINABILITY 49</u>											
FY24 REQUEST	85,874			47,000							132,874
<u>WATER RATE BOARD 67</u>											
FY24 REQUEST	50,361			745,700							796,061
<u>TOTAL WATER FUND</u>											
FY24 REQUEST	192,414,077	72,933,522	75,242,849	257,864,006	85,004,305	9,806,498	6,510,000	209,771,743	71,500,000	0	981,047,000