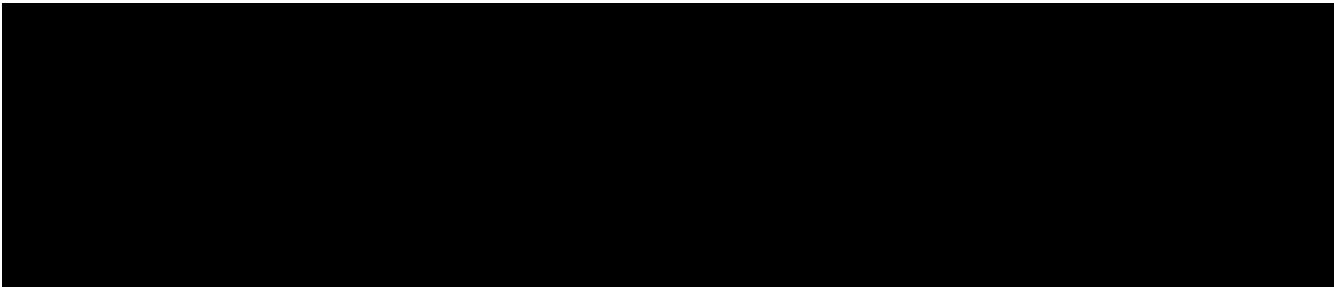


Lexington-Fayette Urban County Government

Adopted Budget

FY 2024-2025

Linda Gorton
Mayor



ADOPTED BUDGET

Fiscal Year July 1, 2024 - June 30, 2025

Mayor

Linda Gorton

Councilmembers-at-Large

Dan Wu (Vice-Mayor)

James Brown

Chuck Ellinger II

Councilmembers by District

*Tayna Fogle
1st District*

*Shayla Lynch
2nd District*

*Hannah LeGris
3rd District*

*Brenda Monarrez
4th District*

*Liz Sheehan
5th District*

*Denise Gray
6th District*

*Preston Worley
7th District*

*Fred Brown
8th District*

*Whitney Baxter
9th District*

*David Sevigny
10th District*

*Jennifer Reynolds
11th District*

*Kathy Plomin
12th District*

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Mayor, Senior Staff and Commissioners

<i>Mayor</i>	<i>Linda Gorton</i>
<i>Chief of Staff</i>	<i>Tyler Scott</i>
<i>Chief Administrative Officer (CAO)</i>	<i>Sally Hamilton</i>
<i>Communications Director</i>	<i>Susan Straub</i>
<i>Chief Development Officer</i>	<i>Kevin Atkins</i>
<i>Chief Information Officer</i>	<i>Liz Rogers</i>
<i>Commissioner of Environmental Quality and Public Works</i>	<i>Nancy Albright</i>
<i>Commissioner of Finance</i>	<i>Erin Hensley</i>
<i>Commissioner of General Services</i>	<i>Chris Ford</i>
<i>Commissioner of Housing Advocacy and Community Development</i>	<i>Charlie Lanter</i>
<i>Commissioner of Law</i>	<i>Susan Speckert</i>
<i>Commissioner of Planning and Development</i>	<i>Keith Horn</i>
<i>Commissioner of Public Safety</i>	<i>Ken Armstrong</i>
<i>Commissioner of Social Services</i>	<i>Kacy Allen-Bryant</i>

Contingency Designation Fund Information

The Contingency Designation Fund has the following characteristics:

Purpose:

To provide the Lexington-Fayette Urban County Government with sufficient working capital and an ability to address emergencies without borrowing.

Goal:

Goal is to accumulate/maintain a balance of 10% of the General Fund prior year's total revenue.

Funding Sources:

1. A monthly deposit of \$50,000 will be required each fiscal year unless the 10% goal has been met. In the event funds are withdrawn for revenue stabilization purposes, deposits for that fiscal year may be suspended.
2. Interest earned on monies in the Contingency Fund will accrue to the fund.

Withdrawals:

1. Emergencies – amount needed to insure the health and safety of residents within Fayette County.
2. Revenue Stabilization to balance the budget in the event of an unanticipated revenue shortfall.
3. Unanticipated situations of an unusual nature involving non-recurring expenditure(s).

The Contingency Designation was established by ordinance in 1996 with an initial deposit of \$4,000,000. Interest income and deposits have brought the balance up to \$38.59 million as of June 30, 2023. Ten percent of the FY 2023 General Fund Revenues is \$47.95 million which means that LFUCG is at 80% of the goal established by this ordinance.

Introduction

The budget is a plan, a blueprint for the future. At first glance the budget may appear to be simply a list of numbers on paper used to limit spending, but the budget is actually a dynamic operations guide, that identifies programs, services, and activities that the government plans to provide in the ensuing year.

The purpose of this section is to assist all readers by explaining the way this document is structured.

Lexington-Fayette Urban County Government

The Lexington-Fayette Urban County Government (LFUCG) was formed in 1974, with the merger of the governments of the former city of Lexington and Fayette County. The LFUCG is headed by a Mayor who is elected on a non-partisan basis every four years. A Mayor may serve no more than three consecutive terms.

The Urban County Council is the legislative branch of the Lexington-Fayette Urban County Government. Fayette County is divided into 12 council districts of approximately equal population, and one Councilmember is elected in each district. The 15-member Council also includes three At-Large members elected by voters countywide.

Service Districts

The General Fund of the budget is subdivided into two funds: the General Services District and the Urban Services District. The General Services District is synonymous with Fayette County; the Urban Services District comprises the old city of Lexington plus certain areas added since the LFUCG was formed.

The geographic areas, purposes, and functions of these two districts determine the way services are budgeted and provided in the Urban County Government. The two districts relate services provided to taxes paid. The General Services District receives a base level of services; its property is taxed at the General Services rate to fund these services. The Urban Services Districts receive more of certain services, which are funded by an additional tax rate.

Fiscal Year

The budget covers the activities and expenses/expenditures for a given time period or fiscal year. The Lexington-Fayette Urban County Government's fiscal year runs from July 1 of one year through June 30 of the following year. This budget covers the period July 1, 2024, through June 30, 2025.

Funds and Departments

This budget document is separated into sections according to fund. Each fund is organized by departments and divisions. Departments are unique units with specific responsibilities, generally defined in the LFUCG Charter.

Organization by Fund

The finances of the government are segregated into funds in order to account for specific activities in accordance with special regulations or restrictions. A fund is defined, in part, as a fiscal and accounting entity with a self-balancing set of accounts, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. A brief description of each fund is included under the tab for that fund.

Organization by Department

Each fund is made up of one or more administrative entities called departments. A department is given managerial authority to carry out governmental functions (police protection, fire protection, financial services, etc.) by the Urban County Government charter, related ordinances, and mayoral directives.

Each department is made up of one or more divisions. Each division is authorized to make expenses/expenditures as needed to accomplish its mandated responsibilities.

A division can be budgeted in one fund (i.e., Building Inspection) or many funds (i.e., Environmental Services).

Adoption Level

Ordinance 129-2005 established the Council adoption level for the annual budget at four (4) major categories of expense/expenditure, and the FY 2025 Proposed Budget is presented in this format:

- Personnel
- Operating
- Transfers
- Capital

Budget Control Level

To facilitate accountability, each of the four (4) expense/expenditure categories has budget amounts allocated to various accounts. The administration maintains the budget at this lower level and reports to the Council the changes as they take place during the fiscal year.

The account number budget detail sheets are presented by fund, department, division, and section. The total by account category provides the proposed adoption level, while the account number listings give the Administration's budget control level.

Understanding the Budget Document

Fund Number and Title Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160100 - Div of Budgeting									
A 60000 - Personnel	566,584	625,930	509,550	629,765	647,698	647,698	-	-	-
70000 - Operating	20,695	168,762	93,781	96,548	92,808	92,808	-	-	-
90000 - Capital	2,755	-	0	0	-	-	-	-	-
Total	590,034	794,692	603,331	726,313	740,506	740,506	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	391,827	445,283	361,642	454,748	468,390	468,390	-	-	-
63152 - Overtime-CERS	9	-	351	300	300	300	-	-	-
63413 - Sick Leave	9,549	10,598	10,598	17,082	17,594	17,594	-	-	-
B 63416 - Lump Sum Termination Pay	715	-	0	0	-	-	-	-	-
63511 - Pension Contributions	99,859	103,929	79,548	89,690	92,379	92,379	-	-	-
63615 - BP - UCG	34,271	29,303	29,522	29,856	29,856	29,856	-	-	-
63621 - FICA	23,849	29,667	21,871	30,701	31,579	31,579	-	-	-
63622 - Unemployment Insurance	99	211	162	208	214	214	-	-	-
63624 - Medicare Expense	5,587	6,938	5,152	7,180	7,385	7,385	-	-	-
63625 - Other Voluntary Benefits-UCG	820	-	703	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	128,000	68,238	69,500	69,500	69,500	-	-	-
71299 - Prof Svc - Other	3,520	12,000	5,340	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	418	710	598	720	720	720	-	-	-
73101 - Property and Casualty Excess Ins	1,490	2,396	2,327	2,828	2,828	2,828	-	-	-
73102 - Property and Casualty Self Ins.	6,788	12,776	12,782	14,170	10,430	10,430	-	-	-
74102 - Conferences and Other Training	125	2,500	0	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	3,564	5,000	3,842	4,000	4,000	4,000	-	-	-
75801 - Equipment Under \$5000	4,323	4,500	0	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	238	650	426	600	600	600	-	-	-
77801 - Dues	229	230	229	230	230	230	-	-	-
95101 - Copy Machine Lease Purchase	2,755	-	0	0	-	-	-	-	-
Section S0001 Total	590,034	794,692	603,331	726,313	740,506	740,506	-	-	-
Department D160101 Total	590,034	794,692	603,331	726,313	740,506	740,506	-	-	-

C D E F G H I J K

- A** This area summarizes the Division's overall budget as allocated in the four categories: Personnel, Operating, Transfers, and Capital.

- B** The Account code identifies the type of expense that is being budgeted. The codes are followed by account descriptions.

- C** This column lists FY 2023 Actuals.

- D** This column lists the Original Budget for FY 2024.

- E** This column lists the Year-to-Date expenses for FY 2024.

- F** Indicates the amount requested by the division for FY 2025.

- G** Shows the Mayor's recommended funding level for FY 2025.

- H** Shows the Council Adopted funding level for FY 2025.

- I** Indicates the amount requested for new or expanded services for FY 2025.

- J** Mayor's recommended funding for new or expanded services for FY 2025.

- K** Council Adopted funding for new or expanded services for FY 2025.

FY 2024 Pre-Funding Proposal

A list of pre-funded items proposed for FY 2024 are itemized below. These proposals total \$30,400,490 and includes various projects, fund transfers, and fund subsidies. Two projects were added to the Pre-funding list during Council's budget deliberations - County Clerk Digital Access and Veterans Commission Center fit up.

Affordable Housing Transfer	\$ 4,795,035	Fire & Emergency Services - Turnout Gear/Personal Protective Equip.	\$ 594,000
Chief Development Transfer for Workforce Development	400,000	General Services - Veterans Commission Center Fit Up	25,000
Enhanced 911 Subsidy Transfer	3,849,950	Parks and Recreation - Aquatics Improvements	330,000
Extended School Program Subsidy Transfer	500,000	Parks and Recreation - Constitution Park Restroom Building Design	60,000
Homelessness Transfer	1,438,510	Parks and Recreation - Hill N Dale Park Playground Replacement	225,000
Homelessness Transfer for Winter Warming	2,000,000	Parks and Recreation - HVAC Replacement	55,000
Public Facilities Corporation Fund Transfer	362,460	Parks and Recreation - Lakeview Park Bridge/Trail Repair	125,000
Chief Development - Economic Development Regional Park	2,125,000	Parks and Recreation - Meadowbrook Park Parking Lot Paving	115,000
Chief Development - Economic Partner Agencies	335,000	Parks and Recreation - Raven Run Roof And Soffit Repair	400,000
Community Corrections - IT Upgrades	180,500	Parks and Recreation - Woodland Park Cameras	110,000
Computer Services - Wireless Access Point Replacement Phase 2	124,000	Planning - Blue Sky Rural Activity Center Small Area Plan	500,000
County Clerk - Digital Access Project	27,000	Police - Mandatory Ballistic Vest Replacement	81,000
Environmental Quality - Concord Trail Connection	60,000	Police - Network Storage Capacity Upgrade/Lifecycle Replacement	50,000
Environmental Quality - Versailles Road Repairing Retaining Wall	60,000	Police - Patrol Rifles	73,000
Environmental Quality - Vine Street - Wall Assessment & Repair	220,000	Social Services - Extended Social Resource (ESR)	4,795,035
Environmental Services - Solar Photovoltaics	175,000	Streets and Roads - Catch Basins & Sidewalks	150,000
Fire & Emergency Services - Heavy Fleet Replacement	5,160,000	Traffic Engineering - Streetlighting Equipment	200,000
Fire & Emergency Services - Large EMS Equipment Replacement	700,000		

Late Item and Council Changes

After the Mayor's Proposed Budget is presented, the Council may amend the proposed budget submitted by the Mayor, provided that the budget, as amended and adopted, provides for all expenditures required by law or by other provisions of the Charter, and for all debt service requirements for the next fiscal year.

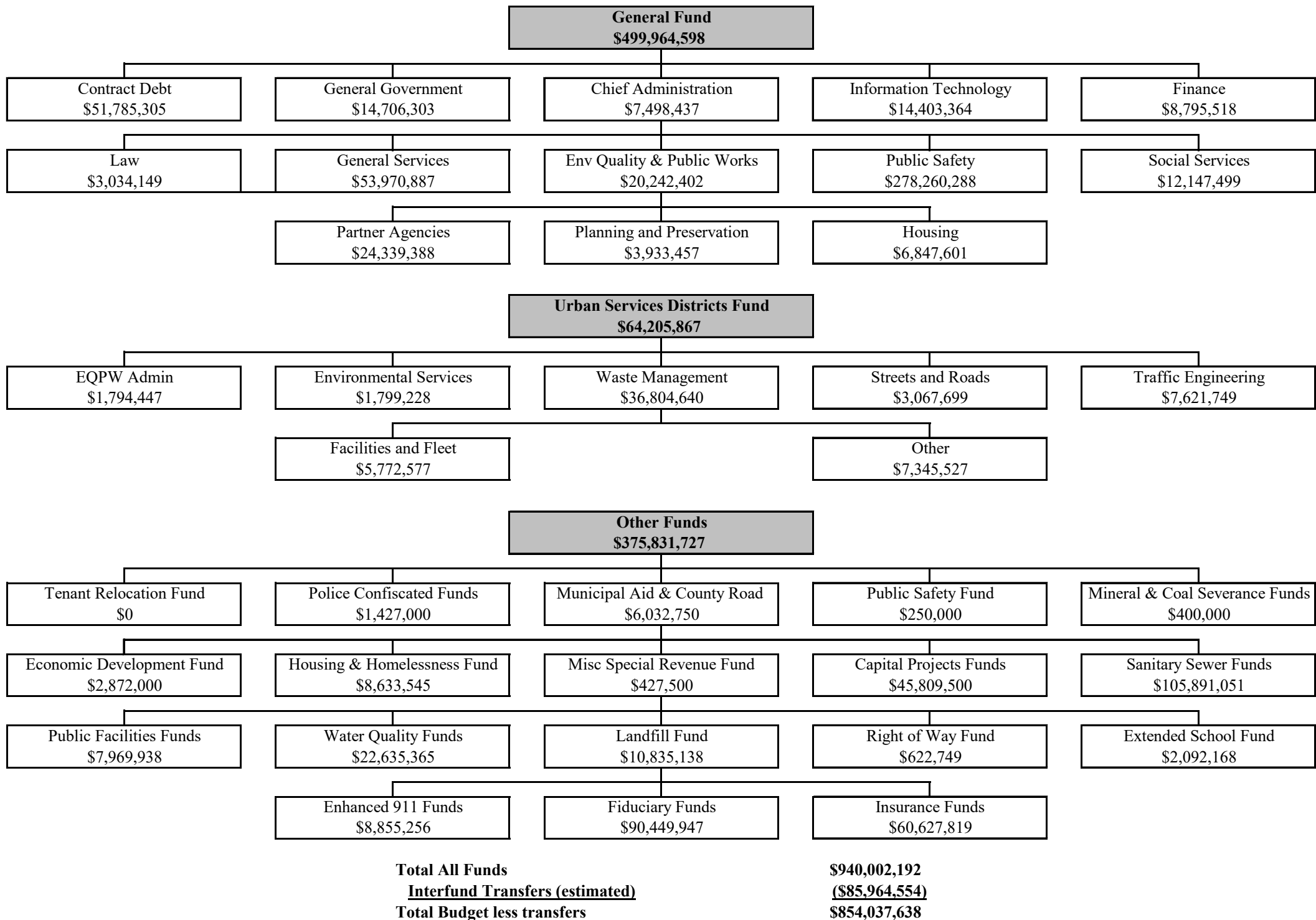
The following changes to the Mayor's Proposed Budget were made or accepted by the Council on May 28, 2024. Late Item Changes are requested by the Administration and reflect clerical corrections, changes based on new information, or updates due to Council approved resolutions/ordinances. Council Changes are brought forward after the Council's budget review process. The amounts listed are the impact for all funds, not just the General Fund.

Late Item Changes		Council Changes	
Items with No Change to Fund Balance	Net Change	Items with No Change to Fund Balance	Net Change
Community and Resident Services Position Update		Fire - Civilian Accreditation Manager	
Water Quality Position Update			
Environmental Services Fuel Storage Account Update			
Increases to Fund Balance		Increases to Fund Balance	
Municipal Aid Program Revenue	\$ 821,773	Increase Employee Withholding Revenue	\$ 750,000
County Road Program Revenue	45,339	Increase Bond Proceeds	86,000
Water Quality Odor Control Reduction	1,860,438	<hr/>	
<i>Total increases to fund balance</i>	\$ 2,727,550	<i>Total increases to fund balance</i>	\$ 836,000
Decreases to Fund Balance		Decreases to Fund Balance	
Property Valuation Administrator Increase	\$ 87,050	Aging and Disability - Recreation Manager	\$ 82,297
Family Services Position Update	4,953	Chief Development - Public Infrastructure Funding **	2,000,000
<i>Total decreases to fund balance</i>	\$ 92,003	Chief Development - Tech Worker Recruitment **	150,000
		Community & Resident Services - Eligibility Counselor	62,899
		Community & Resident Services - Social Services Worker	68,745
		County Clerk - Digital Access Project *	27,000
		Debt Service	10,603
		Emergency Management - Outdoor Warning Sirens **	38,155
		Engineering - Vehicles (2)	64,000
		Enhanced 911 - E911 Manager	87,133
		Environmental Services - Grant Writer Services **	150,000
		Environmental Services - Plant Manual Update **	150,000
		Environmental Services - Truck	53,920
		General Services - Veterans Commission Center Fit up *	25,000
		Police - Radar Trailers (2)	22,000
		Police - Real Time Intelligence Center Positions (2)	151,872
		Social Services - Youth Program Coordinator	25,399
		Streets and Roads - Administrative Officer	96,998
		Traffic Engineering - Program Manager Senior	88,137
		<hr/>	
		<i>Total decreases to fund balance</i>	\$ 3,354,158

*These projects were pre-funded in FY 2024

**These projects are being funded by existing bond/capital projects

FY 2025 Adopted Budget





Lexington-Fayette Urban County Government
OFFICE OF THE MAYOR

Linda Gorton
Mayor

VETO

Pursuant to the authority provided in KRS 67A.070 and Sections 5.05, 8.04 and 8.05 of the Charter of the Lexington-Fayette Urban County Government, the Mayor is authorized to veto ordinances or reduce or disapprove the sum of money appropriated by any one or more items, or parts of items, in any ordinance appropriating money (which would include Ordinance No. 051-2024 (the “Budget Ordinance”)) by returning the same to the Urban County Council without her signature within 10 days, accompanied by a message indicating the reasons for her disapproval.

Pursuant to the authority referenced above, I am exercising my right to veto, reduce, and/or disapprove portions of the Budget Ordinance (Ordinance No. 051-2024) as follows:

I am disapproving the ten (10) employee positions the Council added to the budget during their budget deliberations concluding on May 28, 2024, and disapproving all of the expenses associated with these same positions. This results in a reduction in the budget totaling \$663,482. The net effect of these vetoes is to return the funding and allocations related to personnel to the same status as presented in the Mayor’s Proposed Budget.

The ten (10) positions are as follows:

- Department of Social Services
- Aging and Disability – Recreation Manager
- Department of Housing, Advocacy and Community Development
- Community & Resident Services – Eligibility Counselor
- Community & Resident Services – Social Services Worker
- Division of Enhanced 911 – E911 Manager
- Divisions of Fire and Emergency Services – Civilian Accreditation Manager
- Division of Police
- Real Time Intelligence Center Analyst
- Real Time Intelligence Center Supervisor

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HORSE CAPITAL OF THE WORLD

Department of Social Services – Youth Program Coordinator
Division of Streets and Roads – Administrative Officer
Division of Traffic Engineering – Program Manager Sr.

These positions are marked through on the attached pages of Budget Ordinance Exhibit "A", which I am incorporating herein by reference as Exhibit No. 1. It is my intent that all totals and subtotals in which the above amounts are reflected shall likewise be adjusted accordingly.

The basis for my decision is that my administration assessed every expenditure, especially recurring costs and the potential impact they would have on future budgets, and carefully vetted the new position requests and determined that these positions along with several more that I chose not to include in the Mayor’s Proposed Budget did not need to be created and funded this fiscal year.

Furthermore, I cannot support the precedent set by increasing the government’s projected revenue number by \$750,000, without justification, in order to add more recurring costs through the creation of the 10 added positions. With that in mind, I am vetoing the 10 positions the Council added to the budget in order to protect our city’s financial health long into the future.

NOW, THEREFORE, I, Linda Gorton, Mayor of the Lexington-Fayette Urban County Government, under and by virtue of the authority in me vested as such Mayor and pursuant to the Charter of the Lexington-Fayette Urban County Government and the laws of the Commonwealth of Kentucky, do hereby VETO, DISAPPROVE, or REDUCE the above-referenced items for the reasons set forth above.

IN WITNESS WHEREOF, I, Linda Gorton, Mayor of the Lexington-Fayette Urban County Government, affix my signature to this Veto as such Mayor on June 18, 2024.

x



Linda Gorton, Mayor

ATTEST:



Clerk of the Urban County Council
4861-3916-8201, v. 2

200 East Main Street

• Lexington, KY 40507

• www.lexingtonky.gov

• (859) 425-2255

HORSE CAPITAL OF THE WORLD

MOTION TO OVERRIDE MAYOR'S VETO OF FY2025 BUDGET ORDINANCE

I hereby move, pursuant to Section 5.05 of the Urban County Government Charter, to override all of the Mayor's June 18, 2024, line item vetoes of the FY2025 Budget Ordinance (Ordinance No. 51-2024) and restore all of these items to Ordinance No. 51-2024 in their entirety.

I have been advised by the Department of Law that such action requires the affirmative vote of at least nine (9) members of the Urban County Council.

COUNCILMEMBER

Motion to be made at the June 27, 2024 Council Meeting

ORDINANCE NO. 051-2024

AN ORDINANCE APPROPRIATING THE REVENUES, EXPENDITURES/EXPENSES AND INTERFUND TRANSFERS FOR THE GENERAL SERVICES DISTRICT FUND, THE FULL URBAN SERVICES DISTRICTS FUND, THE POLICE CONFISCATED FEDERAL FUND, THE POLICE CONFISCATED STATE FUND, THE PUBLIC SAFETY FUND, THE MUNICIPAL AID PROGRAM FUND, THE COUNTY ROAD AID PROGRAM FUND, THE MINERAL SEVERANCE FUND, THE MISCELLANEOUS SPECIAL REVENUE FUND, THE POLICE CONFISCATED TREASURY FUND, THE LEXINGTON ECONOMIC DEVELOPMENT FUND, THE AFFORDABLE HOUSING AND HOMELESSNESS FUND, THE FY 2025 BOND PROJECTS FUNDS, THE SANITARY SEWER REVENUE AND OPERATING FUND, THE SANITARY SEWER CONSTRUCTION FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION GENERAL FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION PARKS PROJECTS FUND, THE WATER QUALITY MANAGEMENT FUND, THE WATER QUALITY MANAGEMENT CONSTRUCTION FUND, THE LANDFILL FUND, THE RIGHT OF WAY PROGRAM FUND, THE EXTENDED SCHOOL PROGRAM FUND, THE ENHANCED 911 FUND, THE CENTRAL KENTUCKY 911 FUND, THE CITY EMPLOYEES' PENSION FUND, THE POLICE AND FIRE RETIREMENT FUND OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT, THE MEDICAL INSURANCE FUND, THE PROPERTY AND CASUALTY CLAIMS FUND, AND ANY OTHER FUNDS AS PROVIDED IN EXHIBIT "A," ON A DIVISIONAL LEVEL BY FOUR (4) CONTROL LEVELS, FOR THE FISCAL YEAR ENDING JUNE 30, 2025, FOR THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT AND ITS AGENCIES AND INSTRUMENTALITIES; APPROVING AND ADOPTING THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS (FY) 2025 THROUGH (FY) 2030, AS A PORTION OF THE FISCAL YEAR (FY) 2025 ANNUAL CAPITAL IMPROVEMENTS BUDGET; AND APPROVING FUNDING FOR THE LEXINGTON-FAYETTE URBAN COUNTY TOURIST AND CONVENTION COMMISSION FROM THE TRANSIENT ROOM TAX, SAID FUNDING TO EQUAL 99 1/2% OF THE REVENUE FROM THE TAX.

WHEREAS, the Mayor has prepared and submitted to the Urban County Council annual operating budgets and annual capital improvements budgets for the fiscal year ending June 30, 2025;

WHEREAS, pursuant to Section 8.03 of the Charter of the Urban County Government the Mayor has also presented a detailed summary of the capital improvements program plan for the next five fiscal years, as a part of the annual capital improvements budgets;

WHEREAS, public hearings on the budgets have been held;

WHEREAS, Ordinance No. 129-2005 was adopted June 9, 2005 setting forth the procedures for budget adoption;

WHEREAS, the Urban County Council has thoroughly reviewed the proposed budgets and has made certain amendments thereto, which amendments are reflected in the Mayor's Proposed Budget as amended by the Urban County Council, which is attached hereto and incorporated herein by reference as Exhibit "A"; and

WHEREAS, the Lexington-Fayette Urban County Tourist and Convention Commission has pursuant to KRS 91A.390(1) submitted its budget, which is attached hereto and incorporated herein by reference as Exhibit "B", to the Urban County Council and requested funding for the twelve month fiscal year ending June 30, 2025.

NOW, THEREFORE, on the basis of the said budgets and in accordance with the provisions thereof,

BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That the preamble set forth following the title to this Ordinance is incorporated herein as if set out in full.

Section 2 - That the Revenues, Interfund Transfers, and Expenditures/Expenses for the General Services District Fund, the Full Urban Services Districts Fund, the Police Confiscated Federal Fund, the Police Confiscated State Fund, the Public Safety Fund, the Municipal Aid Program Fund, the County Road Aid Program Fund, the Mineral Severance Fund, the Miscellaneous Special Revenue Fund, the Police Confiscated Treasury Fund, the Lexington Economic Development Fund, the Affordable Housing and Homelessness Fund, the FY 2025 Bond Projects Fund, the Sanitary Sewer Revenue and Operating Fund, the Sanitary Sewer Construction Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation General Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation Parks Projects Fund, the Water Quality Management Fund, the Water Quality Management Construction Fund, the Landfill Fund, the Right-of-Way Program Fund, the Extended School Program Fund, the Enhanced 911 Fund, the Central Kentucky 911 Fund, the City Employees' Pension Fund, the Police And Fire Retirement Fund of the Lexington-Fayette Urban County Government, the Medical Insurance Fund, the Property and Casualty Claims Fund, and any other Funds as provided in Exhibit "A", which is

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General Services District Fund

The charter creating the government divided the county into geographical taxing districts. The *General Services District* covers the entire county and encompasses most of the basic services provided to residents (Police, Fire, Parks, Housing, etc.).

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
General Services District**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Ad Valorem Taxes	\$ 28,249,000	\$ 30,357,680	\$ 31,805,480	\$ 1,447,800	4.8%
Licenses and Permits	354,638,842	398,957,600	425,274,460	26,316,860	6.6%
Services	32,694,106	27,437,925	30,306,529	2,868,604	10.5%
Fines and Forfeitures	192,000	163,500	201,181	37,681	23.0%
Intergovernmental	591,617	717,417	737,354	19,937	2.8%
Property Sales	100,000	150,000	180,000	30,000	20.0%
Investments	103,905	180,000	275,000	95,000	52.8%
Other Financing Sources	40,000	100,000	550,000	450,000	450.0%
Other Income	2,508,538	3,374,642	3,931,430	556,788	16.5%
Total Revenue	\$ 419,118,008	\$ 461,438,764	\$ 493,261,434	\$ 31,822,670	6.9%
Fund Balance, July 1	500,000	1,000,000	1,000,000	-	
ARPA Interest for Capital			6,800,000	6,800,000	
Budget Stabilization	24,728,314			-	
Budget Stabilization Carry Forward	8,110,870			-	
Multi-Year Sworn Personnel Increases		17,000,000		(17,000,000)	-100.0%
Recruitment & Retention Carry Forward		1,800,000		(1,800,000)	-100.0%
Total Funds Available	\$ 452,457,192	\$ 481,238,764	\$ 501,061,434	\$ 19,822,670	4.1%
Appropriations					
Operating Expenditures					
Personnel	\$ 279,924,182	\$ 305,415,926	\$ 320,052,809	\$ 14,636,883	4.8%
Partner Agencies	23,108,059	22,412,935	24,339,388	1,926,453	8.6%
Debt Service	51,987,859	54,690,823	51,785,305	(2,905,518)	-5.3%
Insurance	8,612,652	12,666,221	10,164,309	(2,501,912)	-19.8%
Operating	65,580,720	73,232,041	78,961,081	5,729,039	7.8%
Transfers To\From) Other Funds	13,457,076	7,871,498	8,691,706	820,209	10.4%
Total Operating	\$ 442,670,549	\$ 476,289,444	\$ 493,994,598	\$ 17,705,154	3.7%
Capital Expenditures					
CIP Capital	\$ 6,769,200	\$ 1,837,336	\$ 4,500,000	\$ 2,662,664	144.9%
Operating Capital	1,969,666	1,973,000	1,470,000	(503,000)	-25.5%
Total Capital	\$ 8,738,866	\$ 3,810,336	\$ 5,970,000	\$ 2,159,664	56.7%
Total Appropriations	\$ 451,409,415	\$ 480,099,780	\$ 499,964,598	\$ 19,864,818	4.1%
Fund Balance, June 30	\$ 1,047,777	\$ 1,138,984	\$ 1,096,836	\$ (42,148)	-3.7%

**Fund 1101 - General Services District
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 1101 - General Services District									
40810 - Realty Taxes	24,327,844	25,562,015	26,643,300	26,968,000	26,762,953	26,968,000	28,046,720	1,078,720	4.0%
40840 - Personalty Taxes	1,573,913	1,718,746	1,713,000	1,758,000	1,744,286	1,764,000	1,764,000	0	0.0%
40900 - PSC Taxes	981,118	985,513	1,004,000	1,134,000	848,133	1,004,000	1,004,000	0	0.0%
40930 - Property Tax Discount	(473,552)	(502,094)	(503,000)	(503,000)	(514,505)	(514,396)	(560,900)	(46,504)	9.0%
40960 - Property Tax Commission	(1,133,514)	(1,192,481)	(1,162,000)	(1,221,000)	(1,230,553)	(1,215,000)	(1,308,340)	(93,340)	7.7%
40990 - Delinquent - Realty and Personal	102,020	210,614	150,000	150,000	76,267	150,000	125,000	(25,000)	-16.7%
41110 - Supplementary Tax Bills	40,194	33,341	35,000	35,000	11,885	11,873	10,000	(1,873)	-15.8%
41140 - Omitted Tax	104,970	93,100	75,000	90,000	44,049	75,000	75,000	0	0.0%
41020 - Motor Vehicle Ad Valorem Tax	2,585,408	3,101,608	2,490,380	2,603,000	1,998,159	2,750,000	2,750,000	0	0.0%
41050 - County Clerk Com - Mtr Veh	(95,916)	(104,455)	(88,000)	(104,000)	(82,053)	(90,000)	(100,000)	(10,000)	11.1%
Property Tax Accounts	28,012,485	29,905,907	30,357,680	30,910,000	29,658,621	30,903,477	31,805,480	902,003	2.9%
40010 - Employee Withholdings	236,607,000	255,497,453	260,900,000	260,900,000	224,800,793	268,000,000	276,050,000	8,050,000	3.0%
40040 - Business Returns	61,579,175	72,947,800	64,200,000	64,200,000	59,884,115	66,900,000	68,907,000	2,007,000	3.0%
40100 - Insurance	38,094,555	41,566,505	39,000,000	39,000,000	35,999,786	42,000,000	45,250,000	3,250,000	7.7%
40190 - Franchise Fee	27,495,755	29,160,691	28,000,000	28,000,000	23,511,760	27,000,000	28,500,000	1,500,000	5.6%
40220 - Bank Franchise Fee	2,479,110	2,554,747	2,605,800	2,605,800	2,349,933	2,349,933	2,349,933	0	0.0%
40130 - Bond Deposits		(500)						0	
40160 - Regulated License Fee	862,468	1,089,786	1,263,800	1,263,800	1,183,626	1,263,800	1,265,000	1,200	0.1%
40250 - Vehicle License	254,489	322,312	250,000	250,000		260,000	260,000	0	0.0%
40310 - Deed Tax Fee	2,951,527	2,730,437	2,200,000	2,200,000	2,171,509	2,200,000	2,200,000	0	0.0%
40340 - Registration Fees	372,204	380,435	370,000	370,000	318,674	299,912	299,927	15	0.0%
40350 - Certificates of Occupancy	7,530	5,700	6,000	6,000	6,190	6,000	6,000	0	0.0%
40370 - Filing Fee - Planning and Zoning	95,000	97,250	80,000	80,000	95,500	100,000	100,000	0	0.0%
40400 - Animal License	40,391	32,995	40,000	40,000	24,770	33,000	34,000	1,000	3.0%
40430 - Hotel - Motel License Fee	46,688	52,604	42,000	42,000	33,735	52,600	52,600	0	0.0%
Licenses and Permits	370,885,892	406,438,215	398,957,600	398,957,600	350,380,391	410,465,245	425,274,460	14,809,215	3.6%
41910 - Building Permits	1,980,417	1,826,101	1,812,000	1,812,000	1,404,133	1,811,500	1,811,500	0	0.0%
41940 - Park Land Acquisition	287,556	214,241	250,000	250,000	146,914	250,000	250,000	0	0.0%
41540 - Detention Center Bed Fees	3,797,764	4,389,983	3,517,000	3,517,000	2,583,517	3,100,000	3,100,000	0	0.0%
41570 - Detention Center Prisoner Fees	146,078	103,348	140,000	140,000	36,053	48,000	50,000	2,000	4.2%
41600 - Detention Center Medical Reimb	518,619	417,358	480,000	480,000	437,657	510,000	510,000	0	0.0%
41630 - Detention Center Other	1,076,655	1,329,643	1,138,000	1,138,000	1,249,575	1,091,423	472,000	(619,423)	-56.8%
41970 - EMS Fees	12,715,775	13,539,840	11,250,000	11,527,899	12,023,516	13,500,000	14,450,000	950,000	7.0%
43620 - Parks & Recreation - Gift Shop	5,733	7,267	3,600	3,600	4,034	3,156	4,200	1,044	33.1%
43690 - Parks & Recreation - Event	32,103	30,232	42,986	42,986	19,306	56,250	53,676	(2,574)	-4.6%
42100 - Misc Programs/Workshops					(1)	(1)		1	-100.0%
42120 - District Court Jail Fees	71,830	49,112	63,000	63,000	5,720	5,720	10,000	4,280	74.8%
42210 - Animal Shelter Collections	15,375	12,150	15,000	15,000	16,579	20,000	20,000	0	0.0%
42240 - Accident Report Sales	125,506	120,360	103,000	103,000	98,187	120,000	120,000	0	0.0%
42270 - Developer Landscape Fees	6,560	8,690	5,600	5,600	970	1,000	5,000	4,000	400.0%
42300 - Administrative Collection Fees	24,723	46,399	42,275	42,275	26,562	40,000	40,000	0	0.0%
42330 - Computer Services Fees	4,888	5,331	2,600	2,600	3,418	2,500	2,500	0	0.0%
42390 - Adult Probation Fees	51,283	56,858	47,000	47,000	56,271	56,000	56,000	0	0.0%
42900 - Excess Fees And Collections	3,552,053	7,884,898	3,000,000	3,000,000	3,432,302	3,210,000	3,150,000	(60,000)	-1.9%
43440 - Refunds/Overage/Shortage/Fees	9,833	9,989			5,663			0	

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
42030 - Golf Course Collections	3,539,943	4,024,387	3,702,068	3,702,068	3,370,605	4,223,041	4,200,000	(23,041)	-0.5%
42060 - Parks and Recreation Programs	1,045,835	994,978	1,134,823	1,134,823	795,137	1,210,516	1,238,070	27,554	2.3%
42181 - Rent Or Lease Income	675,799	733,642	688,973	688,973	599,581	730,121	763,583	33,462	4.6%
Charges for Services	29,684,328	35,804,807	27,437,925	27,715,824	26,315,699	29,989,226	30,306,529	317,303	1.1%
43710 - Fines And Forfeitures	227,705	225,060	161,500	161,500	199,790	191,641	191,641	0	0.0%
43740 - ABC Fines	2,850	2,000	2,000	2,000	9,500	9,540	9,540	0	0.0%
Fines and Forfeitures	230,555	227,060	163,500	163,500	209,290	201,181	201,181	0	0.0%
44010 - Intergovernmental - Federal	351	162,358	81,179	81,179	41,029	81,179	81,179	0	0.0%
44040 - Intergovernmental - State/Oth	408,918	755,476	636,238	636,238	646,717	858,850	656,175	(202,675)	-23.6%
44130 - Citation Fees - State	2,476	3,255						0	
Intergovernmental Revenue	411,745	921,089	717,417	717,417	687,746	940,029	737,354	(202,675)	-21.6%
44840 - Sales Of Surplus Equipment	339,718	378,328	150,000	150,000	203,176	190,000	180,000	(10,000)	-5.3%
Property Sales	339,718	378,328	150,000	150,000	203,176	190,000	180,000	(10,000)	-5.3%
45111 - Interest	74,341	1,185,511	351,000	351,000	1,756,033	1,647,929	250,000	(1,397,929)	-84.8%
45141 - Interest - Restricted Funds	40,921	34,898	130,000	130,000	31,185	25,000	25,000	0	0.0%
45144 - Interest - Restricted Eco Con	173,562	589,548	200,000	200,000	721,158	600,000		(600,000)	-100.0%
45231 - Adjustment Cost To Market	(1,681,555)	(620,343)	(501,000)	(501,000)	703,370			0	
Investment Income	(1,392,731)	1,189,614	180,000	180,000	3,211,746	2,272,929	275,000	(1,997,929)	-87.9%
45640 - Leased Asset Proceeds	8,107,907	1,802,685		97,457	1,312,912			0	
45650 - SBITA Proceeds		1,519,186						0	
45911 - Transfer From General Service	40,000	40,000	100,000	105,000	105,000	105,000	300,000	195,000	185.7%
45923 - Transfer From Bond Funds				259,174	259,174	259,174		(259,174)	-100.0%
45924 - Transfer From Grants		(36)						0	
45925 - Transfer From Other Funds							250,000	250,000	
Other Financing Sources	8,147,907	3,361,835	100,000	461,631	1,677,086	364,174	550,000	185,826	51.0%
46510 - Contributions	5,025	8,713		39,039	39,339	34,940		(34,940)	-100.0%
46600 - Penalties And Interest	1,522,702	2,466,009	1,650,000	1,650,000	2,304,164	2,138,000	2,137,500	(500)	0.0%
46630 - School Board Tax Fee	15,000	15,000	15,000	15,000	12,500	15,000	15,000	0	0.0%
46660 - Tourist Commission Fee	215				50			0	
46690 - Payment in Lieu of Taxes	60,146	68,014	60,000	60,000		60,000	70,000	10,000	16.7%
46720 - Miscellaneous	1,770,665	1,966,102	1,649,642	1,810,128	1,776,960	1,757,129	1,708,930	(48,199)	-2.7%
46730 - Rebate	111,033	114,720		1,802	137,365	1,802		(1,802)	-100.0%
Other Income	3,484,786	4,638,558	3,374,642	3,575,969	4,270,378	4,006,871	3,931,430	(75,441)	-1.9%
REVENUES	439,804,685	482,865,413	461,438,764	462,831,941	416,614,133	479,333,132	493,261,434	13,928,302	2.9%

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 111000 - Judicial									
60000 - Personnel	593,999	594,004	481,463	581,380	597,308	597,308	-	-	-
70000 - Operating	18,611	20,968	10,272	22,118	21,212	21,212	-	-	-
Total	612,610	614,972	491,735	603,498	618,520	618,520	-	-	-
Budget Detail (Information Only)									
Department 111001 - Circuit Judges									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	276,425	297,611	240,808	297,613	306,541	306,541	-	-	-
63122 - Appointed Officials	99,779	104,915	84,739	104,915	108,063	108,063	-	-	-
63152 - Overtime-CERS	18,534	12,000	14,341	12,000	12,000	12,000	-	-	-
63413 - Sick Leave	8,030	14,569	13,945	16,827	17,332	17,332	-	-	-
63416 - Lump Sum Termination Pay	1,518	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	19,148	-	0	0	-	-	-	-	-
63511 - Pension Contributions	105,898	96,750	74,693	81,703	84,084	84,084	-	-	-
63615 - BP - UCG	32,955	33,173	26,578	33,173	33,173	33,173	-	-	-
63621 - FICA	24,974	28,192	20,695	28,332	29,112	29,112	-	-	-
63622 - Unemployment Insurance	104	200	154	190	195	195	-	-	-
63624 - Medicare Expense	5,851	6,593	4,877	6,626	6,808	6,808	-	-	-
63625 - Other Voluntary Benefits-UCG	784	-	633	0	-	-	-	-	-
71299 - Prof Svc - Other	760	1,000	1,353	2,000	2,000	2,000	-	-	-
72202 - Landline Phones	-	500	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	435	579	563	685	685	685	-	-	-
73102 - Property and Casualty Self Ins.	1,982	3,089	3,091	3,433	2,527	2,527	-	-	-
74101 - Required Certification/Trainin	-	15,000	5,266	0	-	-	-	-	-
74102 - Conferences and Other Training	14,587	-	0	15,000	15,000	15,000	-	-	-
77801 - Dues	847	800	0	1,000	1,000	1,000	-	-	-
Section S0001 Total	612,610	614,972	491,735	603,498	618,520	618,520	-	-	-
Department D111001 Total	612,610	614,972	491,735	603,498	618,520	618,520	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 112000 - Elected Officials									
60000 - Personnel	1,684,104	1,852,682	1,149,182	1,584,787	1,612,081	1,612,081	-	-	-
70000 - Operating	2,187,961	2,816,216	1,803,424	2,648,374	2,616,014	2,644,358	200,274	-	-
90000 - Capital	97,073	100,000	83,649	0	-	-	-	-	-
Total	3,969,139	4,768,898	3,036,255	4,233,161	4,228,095	4,256,439	200,274	-	-
Budget Detail (Information Only)									
Department 112001 - County Clerk									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	1,250	5,100	0	7,500	7,500	7,500	54,000	-	-
71399 - Rent/Lease - Other	-	-	0	800	800	800	-	-	-
72101 - Electric	28,716	35,000	22,929	32,000	32,000	32,000	-	-	-
72102 - Gas	9,146	12,425	12,146	14,000	14,000	14,000	-	-	-
72103 - Water	4,956	5,294	4,069	6,311	6,311	6,311	-	-	-
72104 - Sewer User Fee	3,003	2,942	2,929	3,100	3,100	3,100	-	-	-
72107 - Water Quality Fee	607	700	623	750	750	750	-	-	-
73101 - Property and Casualty Excess Ins	382	698	678	1,207	1,207	1,207	-	-	-
73102 - Property and Casualty Self Ins.	1,742	3,725	3,726	6,049	4,452	4,452	-	-	-
75101 - Operating Supplies and Expense	10,560	38,250	0	38,250	38,250	38,250	-	-	-
76101 - Repairs and Maintenance	3,744	12,000	3,390	12,000	12,000	12,000	-	-	-
Section S0001 Total	64,106	116,134	50,492	121,967	120,370	120,370	54,000	-	-
Department D112001 Total	64,106	116,134	50,492	121,967	120,370	120,370	54,000	-	-
Please Note: A portion of the Digital Access Project is being pre-funded for FY 2025.									
Department 112002 - Elections - County Court Clerk									
Section 0001 - Unallocated Subsection									
63317 - Temporary- Non-CERS	540,640	613,300	265,030	390,020	390,020	390,020	-	-	-
63621 - FICA	32,908	38,025	14,202	24,181	24,181	24,181	-	-	-
63622 - Unemployment Insurance	160	270	114	172	172	172	-	-	-
63624 - Medicare Expense	7,748	8,893	3,361	5,655	5,655	5,655	-	-	-
71253 - Prof Svc - Security	-	750	594	750	750	750	-	-	-
71299 - Prof Svc - Other	48,224	60,000	23,046	35,000	35,000	35,000	-	-	-
71301 - Rent/Lease - Land	-	-	600	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	8,411	6,000	2,500	3,500	3,500	3,500	-	-	-
71399 - Rent/Lease - Other	-	5,500	750	2,000	2,000	2,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
72203 - Cell Phones	-	28,875	9,874	34,650	34,650	34,650	-	-	-
72204 - Network Connectivity	-	200	17,375	200	200	200	-	-	-
75101 - Operating Supplies and Expense	284,445	427,360	184,893	330,000	330,000	330,000	-	-	-
75801 - Equipment Under \$5000	-	55,200	54,000	1,500	1,500	1,500	-	-	-
76101 - Repairs and Maintenance	2,913	12,000	3,889	10,000	10,000	10,000	-	-	-
76102 - Software Maintenance	-	51,975	12,994	51,975	51,975	51,975	-	-	-
Section S0001 Total	925,450	1,308,347	593,220	889,603	889,603	889,603	-	-	-
Department D112002 Total	925,450	1,308,347	593,220	889,603	889,603	889,603	-	-	-
Department 112006 - Commonwealth Attorney									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	108,694	273,746	202,050	273,746	273,746	273,746	46,274	-	-
71207 - Prof Svc - Outside Labor	125,357	-	0	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	8,207	10,000	4,558	10,000	10,000	10,000	-	-	-
73101 - Property and Casualty Excess Ins	-	3	3	3	3	3	-	-	-
73102 - Property and Casualty Self Ins.	-	14	14	15	11	11	-	-	-
75101 - Operating Supplies and Expense	855	960	762	960	960	960	-	-	-
Section S0001 Total	243,113	284,723	207,386	284,724	284,720	284,720	46,274	-	-
Department D112006 Total	243,113	284,723	207,386	284,724	284,720	284,720	46,274	-	-
Department 112007 - County Judge Executive									
Section 0001 - Unallocated Subsection									
63211 - Elected Officials	10,561	12,811	9,854	12,703	13,084	13,084	-	-	-
63511 - Pension Contributions	3,336	2,990	2,166	2,504	2,579	2,579	-	-	-
63615 - BP - UCG	923	5,529	805	5,529	5,529	5,529	-	-	-
63621 - FICA	629	1,059	580	1,052	1,076	1,076	-	-	-
63622 - Unemployment Insurance	-	8	0	6	6	6	-	-	-
63624 - Medicare Expense	147	248	136	246	252	252	-	-	-
63625 - Other Voluntary Benefits-UCG	22	-	19	0	-	-	-	-	-
71299 - Prof Svc - Other	1,150	1,600	150	1,600	1,600	1,600	-	-	-
75101 - Operating Supplies and Expense	207	500	602	500	500	500	-	-	-
Section S0001 Total	16,975	24,745	14,312	24,139	24,625	24,625	-	-	-
Department D112007 Total	16,975	24,745	14,312	24,139	24,625	24,625	-	-	-
Department 112008 - County Attorney									

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	854,387	1,010,377	738,689	1,010,377	1,010,377	1,010,377	100,000	-	-
71302 - Rent/Lease - Buildings	253,994	277,646	192,147	313,055	313,055	313,055	-	-	-
73101 - Property and Casualty Excess Ins	167	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	761	-	0	0	-	-	-	-	-
Section S0001 Total	1,109,309	1,288,023	930,836	1,323,432	1,323,432	1,323,432	100,000	-	-
Department D112008 Total	1,109,309	1,288,023	930,836	1,323,432	1,323,432	1,323,432	100,000	-	-
Department 112009 - Coroner									
Section 0001 - Unallocated Subsection									
63122 - Appointed Officials	576,430	609,923	458,567	602,199	619,815	619,815	-	-	-
63152 - Overtime-CERS	88,402	105,000	62,899	105,000	105,000	105,000	-	-	-
63211 - Elected Officials	87,261	88,430	73,338	92,660	95,440	95,440	-	-	-
63314 - Part Time - CERS	2,710	26,000	1,760	26,000	26,000	26,000	-	-	-
63413 - Sick Leave	15,528	18,709	18,657	25,452	26,215	26,215	-	-	-
63416 - Lump Sum Termination Pay	7,068	-	13,596	0	-	-	-	-	-
63511 - Pension Contributions	193,549	191,807	134,175	161,500	165,520	165,520	-	-	-
63615 - BP - UCG	58,216	60,818	43,454	60,818	60,818	60,818	-	-	-
63621 - FICA	45,625	55,491	36,578	55,693	57,005	57,005	-	-	-
63622 - Unemployment Insurance	168	394	241	375	384	384	-	-	-
63624 - Medicare Expense	10,690	12,978	8,616	13,025	13,332	13,332	-	-	-
63625 - Other Voluntary Benefits-UCG	1,385	-	1,035	0	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	955	-	0	0	-	-	-	-	-
71251 - Prof Svc - Insurance	8,412	21,250	10,878	21,250	21,250	21,250	-	-	-
71299 - Prof Svc - Other	22,293	35,000	11,575	35,000	35,000	35,000	-	-	-
71303 - Rent/Lease - Equipment	13,634	13,174	1,883	13,174	13,174	13,174	-	-	-
72101 - Electric	15,405	19,000	12,747	17,000	17,000	17,000	-	-	-
72102 - Gas	7,196	8,164	7,214	9,200	9,200	9,200	-	-	-
72103 - Water	1,713	1,920	1,560	2,167	2,167	2,167	-	-	-
72104 - Sewer User Fee	258	290	258	300	300	300	-	-	-
72105 - Landfill User Fee	216	260	180	250	250	250	-	-	-
72107 - Water Quality Fee	193	240	169	220	220	220	-	-	-
72202 - Landline Phones	7,145	7,600	5,446	7,600	7,600	7,600	-	-	-
72203 - Cell Phones	4,864	6,800	5,693	6,800	6,800	6,800	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
73101 - Property and Casualty Excess Ins	1,363	1,676	1,628	1,826	1,826	1,826	-	-	-
73102 - Property and Casualty Self Ins.	6,207	8,936	8,940	9,149	6,734	6,734	-	-	-
74101 - Required Certification/Trainin	4,057	5,000	2,053	5,000	5,000	5,000	-	-	-
74102 - Conferences and Other Training	-	-	290	10,000	10,000	10,000	-	-	-
75101 - Operating Supplies and Expense	23,087	40,000	27,660	40,000	40,000	40,000	-	-	-
75601 - Clothing/Equipment - Other	4,843	7,500	10,606	7,500	7,500	7,500	-	-	-
75801 - Equipment Under \$5000	5,758	-	0	8,000	8,000	8,000	-	-	-
76101 - Repairs and Maintenance	20,108	10,000	3,099	10,000	10,000	10,000	-	-	-
77801 - Dues	1,250	1,190	1,275	1,190	1,190	1,190	-	-	-
77802 - Subscriptions and Publications	960	850	1,548	850	850	850	-	-	-
78102 - Assistance-Burials/Cremations	62,642	75,000	28,600	75,000	75,000	75,000	-	-	-
95101 - Copy Machine Lease Purchase	8,378	-	0	0	-	-	-	-	-
95201 - Ambulance Cots and Stretchers	41,460	80,000	76,574	0	-	-	-	-	-
95203 - Tables Examination	47,235	20,000	7,075	0	-	-	-	-	-
Section S0001 Total	1,396,662	1,533,401	1,079,865	1,424,196	1,448,589	1,448,589	-	-	-
Department D112009 Total	1,396,662	1,533,401	1,079,865	1,424,196	1,448,589	1,448,589	-	-	-
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	213,525	213,525	160,144	165,100	136,756	165,100	-	-	-
Section S0001 Total	213,525	213,525	160,144	165,100	136,756	165,100	-	-	-
Department D112011 Total	213,525	213,525	160,144	165,100	136,756	165,100	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 121000 - Council Office									
60000 - Personnel	3,176,766	3,422,662	2,662,268	3,433,219	3,517,892	3,517,892	-	-	-
70000 - Operating	312,150	615,476	339,650	622,059	596,300	596,300	-	-	-
80000 - Transfers	2,050,000	-	2,250,000	0	-	-	-	-	-
90000 - Capital	14,998	-	0	0	-	-	-	-	-
Total	5,553,914	4,038,138	5,251,917	4,055,278	4,114,192	4,114,192	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
Department 121001 - Council Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	1,368,156	1,532,314	1,143,672	1,522,030	1,567,690	1,567,690	-	-	-
63152 - Overtime-CERS	517	-	42	0	-	-	-	-	-
63211 - Elected Officials	560,609	608,694	475,462	603,219	621,315	621,315	-	-	-
63313 - Part Time - Non-CERS	43,023	-	18,321	0	-	-	-	-	-
63413 - Sick Leave	14,362	21,599	14,368	14,368	14,799	14,799	-	-	-
63416 - Lump Sum Termination Pay	10,841	-	26,515	0	-	-	-	-	-
63511 - Pension Contributions	494,762	499,711	361,605	418,886	431,453	431,453	-	-	-
63615 - BP - UCG	169,089	192,129	132,207	193,511	193,511	193,511	-	-	-
63621 - FICA	118,450	143,279	98,539	141,920	145,899	145,899	-	-	-
63622 - Unemployment Insurance	351	1,017	523	941	970	970	-	-	-
63624 - Medicare Expense	27,748	33,509	23,187	33,191	34,122	34,122	-	-	-
63625 - Other Voluntary Benefits-UCG	4,034	-	3,149	0	-	-	-	-	-
63643 - Health Insurance Subsidy	259,240	282,405	278,010	399,979	399,979	399,979	-	-	-
71303 - Rent/Lease - Equipment	9,646	15,000	8,311	15,000	15,000	15,000	-	-	-
73101 - Property and Casualty Excess Ins	10,938	16,812	16,333	19,473	19,473	19,473	-	-	-
73102 - Property and Casualty Self Ins.	49,827	89,664	89,703	97,586	71,827	71,827	-	-	-
74102 - Conferences and Other Training	2,450	10,000	1,167	10,000	10,000	10,000	-	-	-
75101 - Operating Supplies and Expense	10,618	30,000	9,243	30,000	30,000	30,000	-	-	-
75102 - Food And Household Items	3,276	10,000	2,829	10,000	10,000	10,000	-	-	-
75103 - Software - Operating	-	65,000	53,175	60,500	60,500	60,500	-	-	-
75801 - Equipment Under \$5000	6,341	5,000	5,154	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	5,955	5,000	0	5,000	5,000	5,000	-	-	-
77801 - Dues	709	500	310	500	500	500	-	-	-
77802 - Subscriptions and Publications	1,015	500	277	500	500	500	-	-	-
81101 - Transfer to General	2,050,000	-	2,250,000	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	14,998	-	0	0	-	-	-	-	-
Section S0001 Total	5,236,956	3,562,133	5,012,101	3,581,603	3,637,538	3,637,538	-	-	-
Department D121001 Total	5,236,956	3,562,133	5,012,101	3,581,603	3,637,538	3,637,538	-	-	-
Department 121002 - Council Districts									
Section 1001 - District 1									
71214 - Prof Svc - Neighborhood Dev	10,402	15,000	9,721	7,500	7,500	7,500	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
74102 - Conferences and Other Training	1,675	5,000	0	2,500	2,500	2,500	-	-	-
74201 - Business Travel	603	1,500	1,147	750	750	750	-	-	-
75101 - Operating Supplies and Expense	1,131	1,500	2,680	750	750	750	-	-	-
75102 - Food And Household Items	1,332	1,000	758	500	500	500	-	-	-
Section S1001 Total	15,142	24,000	14,305	12,000	12,000	12,000	-	-	-
Section 1002 - District 2									
71214 - Prof Svc - Neighborhood Dev	9,040	15,000	4,615	7,500	7,500	7,500	-	-	-
74102 - Conferences and Other Training	2,948	5,000	69	2,500	2,500	2,500	-	-	-
74201 - Business Travel	497	1,500	934	750	750	750	-	-	-
75101 - Operating Supplies and Expense	618	1,500	484	750	750	750	-	-	-
75102 - Food And Household Items	1,164	1,000	0	500	500	500	-	-	-
Section S1002 Total	14,267	24,000	6,102	12,000	12,000	12,000	-	-	-
Section 1003 - District 3									
71214 - Prof Svc - Neighborhood Dev	10,415	15,000	5,829	15,000	15,000	15,000	-	-	-
74102 - Conferences and Other Training	2,899	5,000	2,089	5,000	5,000	5,000	-	-	-
74201 - Business Travel	329	1,500	577	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	182	1,500	307	1,500	1,500	1,500	-	-	-
75102 - Food And Household Items	140	1,000	0	1,000	1,000	1,000	-	-	-
Section S1003 Total	13,966	24,000	8,802	24,000	24,000	24,000	-	-	-
Section 1004 - District 4									
71214 - Prof Svc - Neighborhood Dev	10,615	15,000	14,809	7,500	7,500	7,500	-	-	-
74102 - Conferences and Other Training	3,642	5,000	130	2,500	2,500	2,500	-	-	-
74201 - Business Travel	159	1,500	743	750	750	750	-	-	-
75101 - Operating Supplies and Expense	614	1,500	1,570	750	750	750	-	-	-
75102 - Food And Household Items	109	1,000	570	500	500	500	-	-	-
Section S1004 Total	15,139	24,000	17,823	12,000	12,000	12,000	-	-	-
Section 1005 - District 5									
71214 - Prof Svc - Neighborhood Dev	11,500	15,000	6,568	7,500	7,500	7,500	-	-	-
74102 - Conferences and Other Training	2,899	5,000	0	2,500	2,500	2,500	-	-	-
74201 - Business Travel	289	1,500	483	750	750	750	-	-	-
75101 - Operating Supplies and Expense	180	1,500	295	750	750	750	-	-	-
75102 - Food And Household Items	-	1,000	44	500	500	500	-	-	-
Section S1005 Total	14,868	24,000	7,390	12,000	12,000	12,000	-	-	-
Section 1006 - District 6									

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
71214 - Prof Svc - Neighborhood Dev	9,902	15,000	8,205	15,000	15,000	15,000	-	-	-
74102 - Conferences and Other Training	2,899	5,000	799	5,000	5,000	5,000	-	-	-
74201 - Business Travel	221	1,500	719	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	1,097	1,500	-27	1,500	1,500	1,500	-	-	-
75102 - Food And Household Items	505	1,000	382	1,000	1,000	1,000	-	-	-
Section S1006 Total	14,624	24,000	10,078	24,000	24,000	24,000	-	-	-
Section 1007 - District 7									
71214 - Prof Svc - Neighborhood Dev	13,613	15,000	3,732	7,500	7,500	7,500	-	-	-
74102 - Conferences and Other Training	-	5,000	0	2,500	2,500	2,500	-	-	-
74201 - Business Travel	422	1,500	423	750	750	750	-	-	-
75101 - Operating Supplies and Expense	3	1,500	1	750	750	750	-	-	-
75102 - Food And Household Items	556	1,000	254	500	500	500	-	-	-
Section S1007 Total	14,594	24,000	4,410	12,000	12,000	12,000	-	-	-
Section 1008 - District 8									
71214 - Prof Svc - Neighborhood Dev	6,175	15,000	4,000	7,500	7,500	7,500	-	-	-
71217 - Prof Svc - Rape exams	-	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	2,899	5,000	0	2,500	2,500	2,500	-	-	-
74201 - Business Travel	329	1,500	283	750	750	750	-	-	-
75101 - Operating Supplies and Expense	1,492	1,500	197	750	750	750	-	-	-
75102 - Food And Household Items	12	1,000	0	500	500	500	-	-	-
Section S1008 Total	10,907	24,000	4,480	12,000	12,000	12,000	-	-	-
Section 1009 - District 9									
71214 - Prof Svc - Neighborhood Dev	9,500	15,000	6,650	15,000	15,000	15,000	-	-	-
74102 - Conferences and Other Training	2,899	5,000	0	5,000	5,000	5,000	-	-	-
74201 - Business Travel	422	1,500	617	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	849	1,500	1,479	1,500	1,500	1,500	-	-	-
75102 - Food And Household Items	164	1,000	454	1,000	1,000	1,000	-	-	-
Section S1009 Total	13,834	24,000	9,200	24,000	24,000	24,000	-	-	-
Section 1010 - District 10									
71214 - Prof Svc - Neighborhood Dev	9,875	15,000	8,975	15,000	15,000	15,000	-	-	-
74102 - Conferences and Other Training	3,749	5,000	0	5,000	5,000	5,000	-	-	-
74201 - Business Travel	105	1,500	523	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	742	1,500	1,094	1,500	1,500	1,500	-	-	-
75102 - Food And Household Items	173	1,000	38	1,000	1,000	1,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section S1010 Total	14,644	24,000	10,630	24,000	24,000	24,000	-	-	-
Section 1011 - District 11									
71214 - Prof Svc - Neighborhood Dev	9,175	15,000	8,950	15,000	15,000	15,000	-	-	-
74102 - Conferences and Other Training	3,107	5,000	0	5,000	5,000	5,000	-	-	-
74201 - Business Travel	323	1,500	1,080	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	861	1,500	1,494	1,500	1,500	1,500	-	-	-
75102 - Food And Household Items	488	1,000	518	1,000	1,000	1,000	-	-	-
Section S1011 Total	13,953	24,000	12,042	24,000	24,000	24,000	-	-	-
Section 1012 - District 12									
71214 - Prof Svc - Neighborhood Dev	12,650	15,000	12,324	7,500	7,500	7,500	-	-	-
74102 - Conferences and Other Training	76	5,000	59	2,500	2,500	2,500	-	-	-
74201 - Business Travel	439	1,500	1,096	750	750	750	-	-	-
75101 - Operating Supplies and Expense	624	1,500	1,474	750	750	750	-	-	-
75102 - Food And Household Items	29	1,000	348	500	500	500	-	-	-
Section S1012 Total	13,818	24,000	15,301	12,000	12,000	12,000	-	-	-
Section 1021 - Vice-Mayor									
71214 - Prof Svc - Neighborhood Dev	11,809	15,000	5,750	15,000	15,000	15,000	-	-	-
74102 - Conferences and Other Training	2,899	5,000	3,266	5,000	5,000	5,000	-	-	-
74201 - Business Travel	343	1,500	966	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	103	1,500	0	1,500	1,500	1,500	-	-	-
75102 - Food And Household Items	-	1,000	0	1,000	1,000	1,000	-	-	-
Section S1021 Total	15,154	24,000	9,982	24,000	24,000	24,000	-	-	-
Section 1022 - At-Large 1									
71214 - Prof Svc - Neighborhood Dev	12,165	15,000	10,750	15,000	15,000	15,000	-	-	-
74102 - Conferences and Other Training	890	5,000	0	5,000	5,000	5,000	-	-	-
74201 - Business Travel	410	1,500	959	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	698	1,500	1,245	1,500	1,500	1,500	-	-	-
75102 - Food And Household Items	139	1,000	390	1,000	1,000	1,000	-	-	-
Section S1022 Total	14,302	24,000	13,343	24,000	24,000	24,000	-	-	-
Section 1023 - At-Large 2									
71214 - Prof Svc - Neighborhood Dev	10,400	15,000	6,050	15,000	15,000	15,000	-	-	-
74102 - Conferences and Other Training	-	5,000	0	5,000	5,000	5,000	-	-	-
74201 - Business Travel	532	1,500	562	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	25	1,500	74	1,500	1,500	1,500	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
75102 - Food And Household Items	109	1,000	0	1,500	1,500	1,500	-	-	-
Section S1023 Total	11,066	24,000	6,686	24,500	24,500	24,500	-	-	-
Section 1031 - Second 6 Months Budgets									
71214 - Prof Svc - Neighborhood Dev	-	-	0	52,500	52,500	52,500	-	-	-
74102 - Conferences and Other Training	-	-	0	17,500	17,500	17,500	-	-	-
74201 - Business Travel	-	-	0	5,250	5,250	5,250	-	-	-
75101 - Operating Supplies and Expense	-	-	0	5,250	5,250	5,250	-	-	-
75102 - Food And Household Items	-	-	0	3,500	3,500	3,500	-	-	-
Section S1031 Total	-	-	-	84,000	84,000	84,000	-	-	-
Department D121002 Total	210,278	360,000	150,575	360,500	360,500	360,500	-	-	-
Department 122001 - Citizens Advocate Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	74,306	77,956	62,965	77,956	80,295	80,295	-	-	-
63314 - Part Time - CERS	173	-	0	0	-	-	-	-	-
63511 - Pension Contributions	18,959	18,195	13,837	15,365	15,826	15,826	-	-	-
63615 - BP - UCG	6,509	5,529	5,141	5,529	5,529	5,529	-	-	-
63621 - FICA	4,425	5,098	3,705	5,098	5,243	5,243	-	-	-
63622 - Unemployment Insurance	18	36	27	34	35	35	-	-	-
63624 - Medicare Expense	1,037	1,192	872	1,192	1,226	1,226	-	-	-
63625 - Other Voluntary Benefits-UCG	155	-	123	0	-	-	-	-	-
74102 - Conferences and Other Training	-	3,000	1,025	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	780	1,500	1,035	1,500	1,500	1,500	-	-	-
77801 - Dues	318	2,000	512	2,000	2,000	2,000	-	-	-
77802 - Subscriptions and Publications	-	1,500	0	1,500	1,500	1,500	-	-	-
Section S0001 Total	106,681	116,006	89,241	113,175	116,155	116,155	-	-	-
Department D122001 Total	106,681	116,006	89,241	113,175	116,155	116,155	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 123000 - Clerk of the Urban County Council									
60000 - Personnel	431,956	448,049	355,225	437,900	449,568	449,568	-	-	-
70000 - Operating	98,192	144,086	128,428	153,847	140,506	140,506	-	-	-
Total	530,148	592,135	483,653	591,747	590,074	590,074	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 123001 - Council Clerk Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	291,670	305,273	246,569	305,275	314,434	314,434	-	-	-
63313 - Part Time - Non-CERS	17,249	17,412	14,823	18,283	18,283	18,283	-	-	-
63511 - Pension Contributions	74,251	71,251	54,184	60,170	61,975	61,975	-	-	-
63615 - BP - UCG	25,544	27,644	20,130	27,644	27,644	27,644	-	-	-
63621 - FICA	18,277	21,330	15,321	21,384	21,952	21,952	-	-	-
63622 - Unemployment Insurance	76	151	114	142	146	146	-	-	-
63624 - Medicare Expense	4,281	4,988	3,605	5,001	5,134	5,134	-	-	-
63625 - Other Voluntary Benefits-UCG	609	-	480	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	25,784	14,700	19,340	22,310	22,310	22,310	-	-	-
71299 - Prof Svc - Other	3,777	7,000	1,342	7,000	7,000	7,000	-	-	-
72101 - Electric	11,812	15,000	9,383	13,000	13,000	13,000	-	-	-
72102 - Gas	2,807	4,542	2,997	4,000	4,000	4,000	-	-	-
72103 - Water	1,953	1,557	1,368	2,402	2,402	2,402	-	-	-
72104 - Sewer User Fee	-	1,800	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	3,365	8,789	8,539	10,085	10,085	10,085	-	-	-
73102 - Property and Casualty Self Ins.	15,327	46,874	46,895	50,540	37,199	37,199	-	-	-
74101 - Required Certification/Trainin	240	720	0	300	300	300	-	-	-
74102 - Conferences and Other Training	-	600	617	500	500	500	-	-	-
75101 - Operating Supplies and Expense	3,143	17,070	15,716	14,000	14,000	14,000	-	-	-
75104 - Newspaper advertising	11,615	13,000	9,461	15,000	15,000	15,000	-	-	-
75801 - Equipment Under \$5000	208	1,000	445	250	250	250	-	-	-
76101 - Repairs and Maintenance	-6,053	450	6,564	7,800	7,800	7,800	-	-	-
76102 - Software Maintenance	23,814	8,584	5,208	4,300	4,300	4,300	-	-	-
77801 - Dues	400	450	400	450	450	450	-	-	-
77802 - Subscriptions and Publications	-	750	153	710	710	710	-	-	-
Section S0001 Total	530,148	590,935	483,653	590,547	588,874	588,874	-	-	-
Section 1202 - Ethics Commission									
71201 - Prof Svc - Legal	-	1,000	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	-	200	0	200	200	200	-	-	-
Section S1202 Total	-	1,200	-	1,200	1,200	1,200	-	-	-
Department D123001 Total	530,148	592,135	483,653	591,747	590,074	590,074	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 133000 - Office Of The Mayor									
60000 - Personnel	2,148,298	2,315,373	1,901,789	2,399,252	2,468,042	2,468,042	68,745	68,745	68,745
70000 - Operating	714,609	842,718	684,289	896,190	885,696	885,696	217,500	190,000	190,000
80000 - Transfers	2,200,000	-	3,191	0	-	-	-	-	-
90000 - Capital	54,112	-	187,477	0	-	-	-	-	-
Total	5,117,019	3,158,091	2,776,746	3,295,442	3,353,738	3,353,738	286,245	258,745	258,745

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
Department 133001 - Mayors Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	608,592	648,379	535,679	647,175	666,591	666,591	-	-	-
63122 - Appointed Officials	147,715	156,495	126,400	156,495	161,190	161,190	-	-	-
63152 - Overtime-CERS	49	-	0	0	-	-	-	-	-
63211 - Elected Officials	169,171	183,784	143,590	182,237	187,704	187,704	-	-	-
63411 - Longevity	637	649	530	672	672	672	-	-	-
63413 - Sick Leave	24,933	28,936	28,973	36,754	37,856	37,856	-	-	-
63416 - Lump Sum Termination Pay	1,937	-	0	0	-	-	-	-	-
63511 - Pension Contributions	236,314	230,904	177,179	194,455	200,284	200,284	-	-	-
63615 - BP - UCG	81,319	49,760	65,769	49,760	49,760	49,760	-	-	-
63621 - FICA	56,540	65,513	49,011	65,829	67,731	67,731	-	-	-
63622 - Unemployment Insurance	192	465	300	450	464	464	-	-	-
63624 - Medicare Expense	13,249	15,322	11,545	15,395	15,840	15,840	-	-	-
63625 - Other Voluntary Benefits-UCG	1,938	-	1,567	0	-	-	-	-	-
71201 - Prof Svc - Legal	-	4,050	0	0	-	-	-	-	-
71209 - Prof Svc - Food Services	16,936	22,000	21,152	24,000	24,000	24,000	-	-	-
71299 - Prof Svc - Other	134,000	176,500	144,419	150,000	150,000	150,000	42,500	35,000	35,000
71302 - Rent/Lease - Buildings	-	900	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,153	2,300	1,794	2,300	2,300	2,300	-	-	-
73101 - Property and Casualty Excess Ins	4,207	6,256	6,077	7,933	7,933	7,933	-	-	-
73102 - Property and Casualty Self Ins.	19,162	33,362	33,377	39,757	29,263	29,263	-	-	-
74101 - Required Certification/Trainin	-217	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	-	4,000	3,254	0	-	-	-	-	-
74201 - Business Travel	-	2,000	4,365	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	33,585	40,000	31,928	40,000	40,000	40,000	-	-	-
75103 - Software - Operating	14,762	13,500	13,815	15,500	15,500	15,500	-	-	-
76101 - Repairs and Maintenance	-	500	0	0	-	-	-	-	-
77801 - Dues	59,658	60,000	42,274	42,000	42,000	42,000	-	-	-
77802 - Subscriptions and Publications	74	1,700	845	3,000	3,000	3,000	-	-	-
81101 - Transfer to General	-	-	3,191	0	-	-	-	-	-
Section S0001 Total	1,626,908	1,747,274	1,447,032	1,675,712	1,704,088	1,704,088	42,500	35,000	35,000
Department D133001 Total	1,626,908	1,747,274	1,447,032	1,675,712	1,704,088	1,704,088	42,500	35,000	35,000

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 133002 - Project Management									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	141,323	124,724	100,738	124,723	128,465	128,465	-	-	-
63413 - Sick Leave	6,853	7,196	6,416	7,196	7,411	7,411	-	-	-
63416 - Lump Sum Termination Pay	25,161	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	15,436	-	0	0	-	-	-	-	-
63511 - Pension Contributions	46,433	29,111	22,137	24,583	25,320	25,320	-	-	-
63615 - BP - UCG	12,456	5,529	8,225	5,529	5,529	5,529	-	-	-
63621 - FICA	10,998	8,444	6,274	8,444	8,689	8,689	-	-	-
63622 - Unemployment Insurance	46	60	47	58	60	60	-	-	-
63624 - Medicare Expense	2,578	1,975	1,480	1,975	2,032	2,032	-	-	-
63625 - Other Voluntary Benefits-UCG	296	-	196	0	-	-	-	-	-
71299 - Prof Svc - Other	40,034	35,000	30,400	30,000	30,000	30,000	20,000	-	-
74201 - Business Travel	543	1,500	1,202	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,276	4,500	733	0	-	-	-	-	-
81101 - Transfer to General	2,200,000	-	0	0	-	-	-	-	-
Section S0001 Total	2,506,431	218,037	177,847	202,507	207,506	207,506	20,000	-	-
Department D133002 Total	2,506,431	218,037	177,847	202,507	207,506	207,506	20,000	-	-
Department 133006 - One Lexington									
Section 1321 - One Lexington Admin									
63121 - Non-Civil Service Salaries	31,642	158,270	48,045	158,271	163,020	163,020	-	-	-
63152 - Overtime-CERS	82	-	0	0	-	-	-	-	-
63511 - Pension Contributions	8,122	36,940	10,543	31,195	32,131	32,131	-	-	-
63615 - BP - UCG	2,644	11,058	3,928	11,058	11,058	11,058	-	-	-
63621 - FICA	1,887	10,342	2,830	10,342	10,637	10,637	-	-	-
63622 - Unemployment Insurance	8	73	21	70	72	72	-	-	-
63624 - Medicare Expense	441	2,419	664	2,419	2,488	2,488	-	-	-
63625 - Other Voluntary Benefits-UCG	65	-	93	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-133,392	0	0	-	-	-	-	-
71261 - Prof Services - Marketing	-	-	15,043	30,000	30,000	30,000	-	-	-
71299 - Prof Svc - Other	193,537	217,350	100,317	180,000	180,000	180,000	50,000	50,000	50,000
74201 - Business Travel	-	-	2,137	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	87,541	72,900	45,639	85,000	85,000	85,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
75102 - Food And Household Items	4,896	6,200	4,949	6,200	6,200	6,200	-	-	-
78112 - Assistance-Other	-	-	109,441	100,000	100,000	100,000	-	-	-
Section S1321 Total	330,865	382,161	343,650	617,555	623,604	623,604	50,000	50,000	50,000
Section 1322 - Safety Net									
96965 - Van	2,850	-	0	0	-	-	-	-	-
Section S1322 Total	2,850	-	-	-	-	-	-	-	-
Section 1323 - Scholarship Program									
71299 - Prof Svc - Other	10,000	10,000	0	10,000	10,000	10,000	-	-	-
Section S1323 Total	10,000	10,000	-	10,000	10,000	10,000	-	-	-
Department D133006 Total	343,715	392,161	343,650	627,555	633,604	633,604	50,000	50,000	50,000
Department 133007 - Opioid Response									
Section 1342 - Opioid Response Programs									
71299 - Prof Svc - Other	9,593	10,000	7,841	10,000	10,000	10,000	-	-	-
74201 - Business Travel	1,647	5,000	2,804	5,000	5,000	5,000	-	-	-
Section S1342 Total	11,240	15,000	10,646	15,000	15,000	15,000	-	-	-
Department D133007 Total	11,240	15,000	10,646	15,000	15,000	15,000	-	-	-
Department 133009 - Racial Justice and Equity Commission									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	83,553	87,725	70,854	87,724	90,356	90,356	49,363	49,363	49,363
63511 - Pension Contributions	21,270	20,475	15,570	17,290	17,809	17,809	9,729	9,729	9,729
63615 - BP - UCG	7,330	5,529	5,785	5,529	5,529	5,529	5,529	5,529	5,529
63621 - FICA	4,966	5,704	4,169	5,704	5,867	5,867	3,325	3,325	3,325
63622 - Unemployment Insurance	20	40	31	39	40	40	22	22	22
63624 - Medicare Expense	1,163	1,334	981	1,334	1,372	1,372	778	778	778
63625 - Other Voluntary Benefits-UCG	175	-	138	0	-	-	-	-	-
71299 - Prof Svc - Other	-	2,000	1,753	2,000	2,000	2,000	105,000	105,000	105,000
74101 - Required Certification/Trainin	-	1,500	0	1,500	1,500	1,500	-	-	-
74102 - Conferences and Other Training	99	5,000	325	5,000	5,000	5,000	-	-	-
74201 - Business Travel	-	1,500	1,245	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	33,752	50,000	30,511	50,000	50,000	50,000	-	-	-
96960 - Truck-SUV	51,262	-	187,477	0	-	-	-	-	-
Section S0001 Total	203,590	180,807	318,839	177,619	180,972	180,972	173,745	173,745	173,745
Department D133009 Total	203,590	180,807	318,839	177,619	180,972	180,972	173,745	173,745	173,745

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
Department 606104 - Global Lex									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	172,354	294,143	243,345	301,284	310,322	310,322	-	-	-
63121 - Non-Civil Service Salaries	91,108	95,729	77,320	95,730	98,602	98,602	-	-	-
63413 - Sick Leave	7,058	10,642	10,023	10,642	10,961	10,961	-	-	-
63511 - Pension Contributions	66,946	90,996	70,466	78,251	80,599	80,599	-	-	-
63615 - BP - UCG	22,875	27,644	26,180	27,644	27,644	27,644	-	-	-
63621 - FICA	16,048	26,155	19,410	26,598	27,356	27,356	-	-	-
63622 - Unemployment Insurance	67	186	144	179	185	185	-	-	-
63624 - Medicare Expense	3,757	6,117	4,572	6,220	6,398	6,398	-	-	-
63625 - Other Voluntary Benefits-UCG	551	-	624	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	996	0	0	0	-	-	-
71299 - Prof Svc - Other	29,118	30,000	13,631	30,000	30,000	30,000	-	-	-
71303 - Rent/Lease - Equipment	1,950	2,100	1,694	2,100	2,100	2,100	-	-	-
72203 - Cell Phones	1,079	3,800	1,805	3,800	3,800	3,800	-	-	-
72204 - Network Connectivity	1,382	1,300	17	0	0	0	-	-	-
74201 - Business Travel	397	1,500	507	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Expense	5,907	6,000	4,848	6,000	6,000	6,000	-	-	-
75102 - Food And Household Items	532	500	413	2,000	2,000	2,000	-	-	-
75103 - Software - Operating	1,795	3,000	0	0	0	0	-	-	-
75801 - Equipment Under \$5000	672	3,000	1,363	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	72	700	0	0	0	0	-	-	-
77801 - Dues	1,300	1,100	1,375	1,100	1,100	1,100	-	-	-
77802 - Subscriptions and Publications	166	200	0	0	0	0	-	-	-
Section S0001 Total	425,134	604,813	478,733	597,049	612,567	612,567	-	-	-
Department D606104 Total	425,134	604,813	478,733	597,049	612,567	612,567	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 134200 - Special Programs									
60000 - Personnel	-	-	0	0	-	-	68,745	-	-
70000 - Operating	185,399	259,445	277,838	275,945	277,864	277,864	85,000	-	-
80000 - Transfers	-	-	2,174	0	-	-	-	-	-
Total	185,399	259,445	280,012	275,945	277,864	277,864	153,745	-	-
Budget Detail (Information Only)									
Department 134201 - Special Projects									
Section 1426 - Martin Luther King Celebration									
71299 - Prof Svc - Other	10,000	10,000	10,000	10,500	10,500	10,500	-	-	-
Section S1426 Total	10,000	10,000	10,000	10,500	10,500	10,500	-	-	-
Section 1430 - Roots & Heritage Festival									
71299 - Prof Svc - Other	35,500	35,500	35,500	35,500	35,500	35,500	-	-	-
Section S1430 Total	35,500	35,500	35,500	35,500	35,500	35,500	-	-	-
Section 1432 - Sister Cities									
71299 - Prof Svc - Other	60,900	63,945	63,945	63,945	65,864	65,864	-	-	-
Section S1432 Total	60,900	63,945	63,945	63,945	65,864	65,864	-	-	-
Department D134201 Total	106,400	109,445	109,445	109,945	111,864	111,864	-	-	-
Department 134202 - Special Events Commission									
Section 1471 - Special Events Administration									
63121 - Non-Civil Service Salaries	-	-	0	0	-	-	49,363	-	-
63511 - Pension Contributions	-	-	0	0	-	-	9,729	-	-
63615 - BP - UCG	-	-	0	0	-	-	5,529	-	-
63621 - FICA	-	-	0	0	-	-	3,325	-	-
63622 - Unemployment Insurance	-	-	0	0	-	-	22	-	-
63624 - Medicare Expense	-	-	0	0	-	-	778	-	-
71207 - Prof Svc - Outside Labor	-	-	0	70,000	70,000	70,000	-	-	-
71299 - Prof Svc - Other	-	-	50,000	0	-	-	-	-	-
74201 - Business Travel	-	-	102	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	28,999	100,000	68,291	45,000	45,000	45,000	-	-	-
78112 - Assistance-Other	-	-	0	0	-	-	85,000	-	-
81101 - Transfer to General	-	-	2,174	0	-	-	-	-	-
Section S1471 Total	28,999	100,000	120,567	116,000	116,000	116,000	153,745	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section 1476 - Sweet Sixteen Hospitality									
71209 - Prof Svc - Food Services	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-
Section S1476 Total	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-
Department D134202 Total	78,999	150,000	170,567	166,000	166,000	166,000	153,745	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 136100 - Chief Development Officer									
60000 - Personnel	523,027	681,673	547,754	784,076	805,755	805,755	-	-	-
70000 - Operating	518,479	748,932	108,571	385,197	309,155	309,155	275,700	25,700	25,700
80000 - Transfers	3,000,000	734,000	6,831,790	722,000	322,000	322,000	-	-	-
Total	4,041,506	2,164,605	7,488,115	1,891,273	1,436,910	1,436,910	275,700	25,700	25,700

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	102,449	107,743	87,024	107,744	110,976	110,976	-	-	-
63121 - Non-Civil Service Salaries	81,949	204,201	161,767	280,892	289,318	289,318	-	-	-
63122 - Appointed Officials	158,992	168,441	136,048	168,440	173,494	173,494	-	-	-
63152 - Overtime-CERS	-	-	205	0	-	-	-	-	-
63413 - Sick Leave	13,045	14,289	9,718	11,971	12,330	12,330	-	-	-
63416 - Lump Sum Termination Pay	5,189	-	0	0	-	-	-	-	-
63511 - Pension Contributions	88,625	112,122	84,627	109,800	113,094	113,094	-	-	-
63615 - BP - UCG	30,062	27,644	31,392	33,173	33,173	33,173	-	-	-
63621 - FICA	21,415	31,993	23,179	36,869	37,927	37,927	-	-	-
63622 - Unemployment Insurance	89	227	172	250	258	258	-	-	-
63624 - Medicare Expense	5,017	7,482	5,460	8,623	8,870	8,870	-	-	-
63625 - Other Voluntary Benefits-UCG	719	-	749	0	-	-	-	-	-
63643 - Health Insurance Subsidy	15,477	7,531	7,414	26,314	26,314	26,314	-	-	-
71201 - Prof Svc - Legal	-	15,000	0	5,000	5,000	5,000	-	-	-
71253 - Prof Svc - Security	-	-	0	50,000	50,000	50,000	-	-	-
71299 - Prof Svc - Other	148,913	40,000	6,624	127,000	52,000	52,000	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	962	962	962	-	-	-
73101 - Property and Casualty Excess Ins	530	558	542	788	788	788	-	-	-
73102 - Property and Casualty Self Ins.	2,413	2,974	2,975	3,947	2,905	2,905	-	-	-
74101 - Required Certification/Trainin	695	1,200	0	2,000	2,000	2,000	-	-	-
74102 - Conferences and Other Training	3,208	3,200	4,159	3,500	3,500	3,500	-	-	-
74201 - Business Travel	23,275	30,000	10,651	35,000	35,000	35,000	3,500	3,500	3,500
75101 - Operating Supplies and Expense	25,354	6,000	14,606	7,000	7,000	7,000	22,200	22,200	22,200
76102 - Software Maintenance	299,792	-	0	0	0	0	-	-	-
77801 - Dues	942	4,000	4,696	4,000	4,000	4,000	-	-	-
81101 - Transfer to General	3,000,000	350,000	350,000	0	-	-	-	-	-
Section S0001 Total	4,028,148	1,134,605	942,007	1,023,273	968,910	968,910	25,700	25,700	25,700
Department D136101 Total	4,028,148	1,134,605	942,007	1,023,273	968,910	968,910	25,700	25,700	25,700
Department 136102 - Economic Development Projects									
Section 1361 - Econ Dev Projects Admin									
71299 - Prof Svc - Other	-	-	0	0	-	-	250,000	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section S1361 Total	-	-	-	-	-	-	250,000	-	-
Section 1362 - Workforce Development									
81101 - Transfer to General	-	400,000	400,000	400,000	-	-	-	-	-
Section S1362 Total	-	400,000	400,000	400,000	-	-	-	-	-
Section 1365 - CLEX Regional Development Plan				Please Note: The Chief Development Transfer for Workforce Development is being pre-funded for FY 2025.					
81101 - Transfer to General	-	-	130,000	322,000	322,000	322,000	-	-	-
Section S1365 Total	-	-	130,000	322,000	322,000	322,000	-	-	-
Department D136102 Total	-	400,000	530,000	722,000	322,000	322,000	250,000	-	-
Department 136103 - Coldstream Development									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	-	50,000	0	50,000	50,000	50,000	-	-	-
71212 - Prof Svc - Mowing	-	72,000	22,588	72,000	72,000	72,000	-	-	-
71251 - Prof Svc - Insurance	-	5,000	0	5,000	5,000	5,000	-	-	-
71253 - Prof Svc - Security	-	6,000	0	6,000	6,000	6,000	-	-	-
71299 - Prof Svc - Other	13,358	8,000	41,730	8,000	8,000	8,000	-	-	-
76101 - Repairs and Maintenance	-	5,000	0	5,000	5,000	5,000	-	-	-
78201 - Grant Match	-	500,000	0	0	-	-	-	-	-
81101 - Transfer to General	-	-	5,951,790	0	-	-	-	-	-
81606 - Transfer from IRB Fund	-	-16,000	0	0	-	-	-	-	-
Section S0001 Total	13,358	630,000	6,016,108	146,000	146,000	146,000	-	-	-
Department D136103 Total	13,358	630,000	6,016,108	146,000	146,000	146,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	7,600,000	0	7,427,114	7,411,157	7,411,157	-	-	-
70000 - Operating	44,901,593	48,500,189	42,215,173	43,113,855	42,951,008	42,961,611	-	-	-
80000 - Transfers	-1,462,000	-865,375	35,233,580	431,250	431,250	431,250	-	-	-
Total	43,439,593	55,234,814	77,448,753	50,972,219	50,793,415	50,804,018	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1506 - GO 2022B JPM# 862229371									
78401 - Debt Service Principal	4,035,000	2,060,000	2,060,000	2,165,000	2,165,000	2,165,000	-	-	-
78402 - Debt Service Interest	974,828	1,799,019	1,799,019	1,693,394	1,693,394	1,693,394	-	-	-
Section S1506 Total	5,009,828	3,859,019	3,859,019	3,858,394	3,858,394	3,858,394	-	-	-
Section 1507 - GO 2024A									
78401 - Debt Service Principal	-	-	0	4,244,378	4,244,378	4,244,378	-	-	-
Section S1507 Total	-	-	-	4,244,378	4,244,378	4,244,378	-	-	-
Section 1680 - GO Anticipated Debt Issues									
78402 - Debt Service Interest	-	4,664,023	0	2,440,000	2,440,000	2,450,603	-	-	-
Section S1680 Total	-	4,664,023	-	2,440,000	2,440,000	2,450,603	-	-	-
Section 1698 - GO2009B-Pension Obligation									
78401 - Debt Service Principal	3,925,000	4,145,000	4,145,000	4,380,000	4,380,000	4,380,000	-	-	-
78402 - Debt Service Interest	1,921,963	1,706,088	1,706,088	1,467,750	1,467,750	1,467,750	-	-	-
Section S1698 Total	5,846,963	5,851,088	5,851,088	5,847,750	5,847,750	5,847,750	-	-	-
Section 1716 - 2012A Pension Bond									
78401 - Debt Service Principal	1,475,000	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	22,125	-	0	0	-	-	-	-	-
Section S1716 Total	1,497,125	-	-	-	-	-	-	-	-
Section 1717 - 2012B Refunding Bond									
78401 - Debt Service Principal	800,000	825,000	825,000	675,000	675,000	675,000	-	-	-
78402 - Debt Service Interest	57,000	32,625	32,625	10,125	10,125	10,125	-	-	-
Section S1717 Total	857,000	857,625	857,625	685,125	685,125	685,125	-	-	-
Section 1719 - 2013A GO Bond									
78401 - Debt Service Principal	1,200,000	1,265,000	1,265,000	0	-	-	-	-	-
78402 - Debt Service Interest	93,250	31,625	31,625	0	-	-	-	-	-
81607 - Transfer from Municipal Aid	-1,293,250	-1,296,625	-1,296,625	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section S1719 Total	0	0	0	-	-	-	-	-	-
Section 1720 - 2013B Refunding Bond									
78401 - Debt Service Principal	515,000	540,000	540,000	560,000	560,000	560,000	-	-	-
78402 - Debt Service Interest	59,050	37,950	37,950	18,750	18,750	18,750	-	-	-
Section S1720 Total	574,050	577,950	577,950	578,750	578,750	578,750	-	-	-
Section 1721 - 2013C GO Bond									
78401 - Debt Service Principal	785,000	820,000	820,000	0	-	-	-	-	-
78402 - Debt Service Interest	48,500	16,400	16,400	0	-	-	-	-	-
Section S1721 Total	833,500	836,400	836,400	-	-	-	-	-	-
Section 1728 - 2014A Refunding Bond									
78401 - Debt Service Principal	3,110,000	3,270,000	3,270,000	3,435,000	3,435,000	3,435,000	-	-	-
78402 - Debt Service Interest	1,192,900	1,033,400	1,033,400	865,775	865,775	865,775	-	-	-
Section S1728 Total	4,302,900	4,303,400	4,303,400	4,300,775	4,300,775	4,300,775	-	-	-
Section 1866 - GO BOND 2019A									
78401 - Debt Service Principal	1,380,000	1,450,000	1,450,000	1,530,000	1,530,000	1,530,000	-	-	-
78402 - Debt Service Interest	620,750	550,000	550,000	475,500	475,500	475,500	-	-	-
Section S1866 Total	2,000,750	2,000,000	2,000,000	2,005,500	2,005,500	2,005,500	-	-	-
Section 1876 - GO 2020B REFUNDING BOND									
78401 - Debt Service Principal	325,000	1,830,000	1,830,000	1,840,000	1,840,000	1,840,000	-	-	-
78402 - Debt Service Interest	196,570	196,164	192,962	184,975	184,975	184,975	-	-	-
Section S1876 Total	521,570	2,026,164	2,022,962	2,024,975	2,024,975	2,024,975	-	-	-
Section 1877 - GO 2020C REFUNDING BOND									
78401 - Debt Service Principal	195,000	195,000	195,000	1,040,000	1,040,000	1,040,000	-	-	-
78402 - Debt Service Interest	128,638	126,688	126,688	120,513	120,513	120,513	-	-	-
Section S1877 Total	323,638	321,688	321,688	1,160,513	1,160,513	1,160,513	-	-	-
Section 1878 - GO 2020D REFUNDING BOND									
78401 - Debt Service Principal	375,000	375,000	375,000	375,000	375,000	375,000	-	-	-
78402 - Debt Service Interest	226,206	224,706	224,706	222,700	222,700	222,700	-	-	-
Section S1878 Total	601,206	599,706	599,706	597,700	597,700	597,700	-	-	-
Section 1879 - GO 2022A Bond -JPM#3921678091									
78401 - Debt Service Principal	1,675,000	1,845,000	1,845,000	1,940,000	1,940,000	1,940,000	-	-	-
78402 - Debt Service Interest	1,367,555	1,104,663	1,104,663	1,010,038	1,010,038	1,010,038	-	-	-
Section S1879 Total	3,042,555	2,949,663	2,949,663	2,950,038	2,950,038	2,950,038	-	-	-
Section 1885 - QECB Bonds 2014C									
78402 - Debt Service Interest	90,838	90,838	45,419	90,838	90,838	90,838	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section S1885 Total	90,838	90,838	45,419	90,838	90,838	90,838	-	-	-
Section 1886 - GO Bond 2014B									
78401 - Debt Service Principal	1,035,000	1,085,000	1,085,000	1,140,000	1,140,000	1,140,000	-	-	-
78402 - Debt Service Interest	163,000	111,250	111,250	57,000	57,000	57,000	-	-	-
Section S1886 Total	1,198,000	1,196,250	1,196,250	1,197,000	1,197,000	1,197,000	-	-	-
Section 1887 - Go Bond 2015A									
78401 - Debt Service Principal	1,465,000	1,640,000	1,640,000	1,720,000	1,720,000	1,720,000	-	-	-
78402 - Debt Service Interest	427,175	349,550	349,550	265,550	265,550	265,550	-	-	-
Section S1887 Total	1,892,175	1,989,550	1,989,550	1,985,550	1,985,550	1,985,550	-	-	-
Section 1888 - GO Bond 2015B									
78401 - Debt Service Principal	1,515,000	1,590,000	1,590,000	1,680,000	1,680,000	1,680,000	-	-	-
78402 - Debt Service Interest	561,256	483,631	483,631	401,881	401,881	401,881	-	-	-
Section S1888 Total	2,076,256	2,073,631	2,073,631	2,081,881	2,081,881	2,081,881	-	-	-
Section 1889 - GO Bond 2016A									
78401 - Debt Service Principal	990,000	1,010,000	1,010,000	1,030,000	1,030,000	1,030,000	-	-	-
78402 - Debt Service Interest	466,831	446,831	446,831	425,788	425,788	425,788	-	-	-
Section S1889 Total	1,456,831	1,456,831	1,456,831	1,455,788	1,455,788	1,455,788	-	-	-
Section 1890 - GO Bond 2016B									
78401 - Debt Service Principal	670,000	700,000	700,000	735,000	735,000	735,000	-	-	-
78402 - Debt Service Interest	231,350	200,450	200,450	164,575	164,575	164,575	-	-	-
Section S1890 Total	901,350	900,450	900,450	899,575	899,575	899,575	-	-	-
Section 1892 - 2016C FY17 CIP									
78401 - Debt Service Principal	2,445,000	2,570,000	2,570,000	2,365,000	2,365,000	2,365,000	-	-	-
78402 - Debt Service Interest	878,294	752,919	752,919	629,544	629,544	629,544	-	-	-
Section S1892 Total	3,323,294	3,322,919	3,322,919	2,994,544	2,994,544	2,994,544	-	-	-
Section 1893 - 2016D Refunding of 2006C									
78401 - Debt Service Principal	4,020,000	4,180,000	4,180,000	0	-	-	-	-	-
78402 - Debt Service Interest	369,800	209,000	209,000	0	-	-	-	-	-
Section S1893 Total	4,389,800	4,389,000	4,389,000	-	-	-	-	-	-
Section 1895 - 2017A FY18 CIP									
78401 - Debt Service Principal	2,925,000	2,235,000	2,235,000	2,350,000	2,350,000	2,350,000	-	-	-
78402 - Debt Service Interest	907,975	778,975	778,975	664,350	664,350	664,350	-	-	-
81607 - Transfer from Municipal Aid	-168,750	-168,750	-168,750	-168,750	-168,750	-168,750	-	-	-
Section S1895 Total	3,664,225	2,845,225	2,845,225	2,845,600	2,845,600	2,845,600	-	-	-
Section 1896 - 2017B Refunding of 2010D									

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
78401 - Debt Service Principal	2,170,000	2,215,000	0	2,270,000	2,270,000	2,270,000	-	-	-
78402 - Debt Service Interest	506,643	457,818	228,909	402,443	402,443	402,443	-	-	-
Section S1896 Total	2,676,643	2,672,818	228,909	2,672,443	2,672,443	2,672,443	-	-	-
Section 1897 - 2018A FY19 CIP									
78401 - Debt Service Principal	2,760,000	2,905,000	2,905,000	3,005,000	3,005,000	3,005,000	-	-	-
78402 - Debt Service Interest	1,348,713	1,207,088	1,207,088	1,059,338	1,059,338	1,059,338	-	-	-
Section S1897 Total	4,108,713	4,112,088	4,112,088	4,064,338	4,064,338	4,064,338	-	-	-
Section 1899 - GO 2020A									
78401 - Debt Service Principal	580,000	610,000	610,000	640,000	640,000	640,000	-	-	-
78402 - Debt Service Interest	214,250	184,500	184,500	153,250	153,250	153,250	-	-	-
Section S1899 Total	794,250	794,500	794,500	793,250	793,250	793,250	-	-	-
Department D141401 Total	51,983,458	54,690,823	47,534,270	51,774,702	51,774,702	51,785,305	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	4,800,000	0	3,461,328	3,461,328	3,461,328	-	-	-
63417 - Sick Pay Service Credit	-	4,000,000	0	5,338,672	5,338,672	5,338,672	-	-	-
63811 - Contingency	-	1,800,000	0	-572,886	-588,843	-588,843	-	-	-
63964 - Payroll Recovery-Grants	-	-3,000,000	0	-800,000	-800,000	-800,000	-	-	-
73101 - Property and Casualty Excess Ins	-	31,862	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	-	169,939	0	0	-	-	-	-	-
81101 - Transfer to General	-	-	36,698,955	0	-	-	-	-	-
81599 - Transfer to Other	-	600,000	0	600,000	600,000	600,000	-	-	-
Section S0001 Total	-	8,401,801	36,698,955	8,027,114	8,011,157	8,011,157	-	-	-
Department D141402 Total	-	8,401,801	36,698,955	8,027,114	8,011,157	8,011,157	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78252 - Indirect - Full Urban	-4,122,774	-3,629,880	-3,178,686	-4,034,610	-4,083,075	-4,083,075	-	-	-
78259 - Indirect - Sanitary Sewer	-2,676,021	-2,543,408	-2,150,682	-2,890,635	-2,952,316	-2,952,316	-	-	-
78260 - Indirect - Landfill	-305,910	-288,289	-276,547	-418,032	-424,605	-424,605	-	-	-
78267 - Indirect - Extended School	-139,237	-243,388	-120,394	-222,266	-223,918	-223,918	-	-	-
78268 - Indirect - Water Quality	-1,299,922	-1,152,845	-1,058,163	-1,264,054	-1,308,530	-1,308,530	-	-	-
Section S0001 Total	-8,543,864	-7,857,810	-6,784,472	-8,829,597	-8,992,444	-8,992,444	-	-	-
Department D141403 Total	-8,543,864	-7,857,810	-6,784,472	-8,829,597	-8,992,444	-8,992,444	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 155000 - Office of the CAO									
60000 - Personnel	701,339	712,926	580,739	876,576	901,995	901,995	-	-	-
70000 - Operating	63,512	68,026	65,189	67,924	64,970	64,970	-	-	-
Total	764,851	780,952	645,928	944,500	966,965	966,965	-	-	-
Budget Detail (Information Only)									
Department 155001 - CAO Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	175,512	305,341	144,732	317,955	327,494	327,494	-	-	-
63122 - Appointed Officials	300,444	321,301	259,511	321,300	330,939	330,939	-	-	-
63413 - Sick Leave	24,757	30,515	22,326	30,515	31,430	31,430	-	-	-
63511 - Pension Contributions	121,162	146,258	88,824	125,997	129,777	129,777	-	-	-
63615 - BP - UCG	41,729	27,644	32,999	27,644	27,644	27,644	-	-	-
63621 - FICA	29,666	42,067	25,382	42,849	44,095	44,095	-	-	-
63622 - Unemployment Insurance	122	299	189	295	304	304	-	-	-
63624 - Medicare Expense	6,952	9,838	5,990	10,021	10,312	10,312	-	-	-
63625 - Other Voluntary Benefits-UCG	994	-	786	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-170,337	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	1,244	2,136	2,075	2,233	2,233	2,233	-	-	-
73102 - Property and Casualty Self Ins.	5,666	11,390	11,395	11,191	8,237	8,237	-	-	-
74101 - Required Certification/Trainin	104	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	240	2,500	2,295	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Expense	1,295	2,000	891	2,000	2,000	2,000	-	-	-
75106 - Recruiting	54,963	50,000	48,532	50,000	50,000	50,000	-	-	-
Section S0001 Total	764,851	780,952	645,928	944,500	966,965	966,965	-	-	-
Department D155001 Total	764,851	780,952	645,928	944,500	966,965	966,965	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 155100 - Div of LexCall									
60000 - Personnel	109,288	139,193	110,449	147,953	151,976	151,976	-	-	-
70000 - Operating	6,294	9,735	5,389	10,029	10,029	10,029	-	-	-
Total	115,582	148,928	115,838	157,982	162,005	162,005	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	76,592	107,378	80,083	110,806	114,131	114,131	-	-	-
63152 - Overtime-CERS	539	300	182	300	300	300	-	-	-
63511 - Pension Contributions	19,634	25,132	17,633	21,899	22,554	22,554	-	-	-
63615 - BP - UCG	6,684	12,772	6,530	13,380	13,380	13,380	-	-	-
63621 - FICA	4,586	7,287	4,719	7,529	7,735	7,735	-	-	-
63622 - Unemployment Insurance	19	52	35	49	50	50	-	-	-
63624 - Medicare Expense	1,074	1,704	1,111	1,761	1,809	1,809	-	-	-
63625 - Other Voluntary Benefits-UCG	160	-	156	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15,433	0	-7,771	-7,983	-7,983	-	-	-
71299 - Prof Svc - Other	195	1,954	195	1,954	1,954	1,954	-	-	-
72101 - Electric	4,646	5,100	4,016	5,400	5,400	5,400	-	-	-
72102 - Gas	199	226	167	300	300	300	-	-	-
72103 - Water	204	239	189	264	264	264	-	-	-
72104 - Sewer User Fee	-	105	0	0	-	-	-	-	-
74102 - Conferences and Other Training	449	400	350	400	400	400	-	-	-
75101 - Operating Supplies and Expense	601	1,211	472	1,211	1,211	1,211	-	-	-
76101 - Repairs and Maintenance	-	500	0	500	500	500	-	-	-
Section S0001 Total	115,582	148,928	115,838	157,982	162,005	162,005	-	-	-
Department D160302 Total	115,582	148,928	115,838	157,982	162,005	162,005	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	859,468	921,016	759,606	927,969	953,892	953,892	-	-	-
70000 - Operating	185,033	187,778	299,833	243,599	209,337	209,337	-	-	-
90000 - Capital	142,632	-	61,326	0	-	-	-	-	-
Total	1,187,133	1,108,794	1,120,765	1,171,568	1,163,229	1,163,229	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160301 - Communications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	579,939	258,009	208,391	258,007	265,748	265,748	-	-	-
63152 - Overtime-CERS	2,641	-	0	0	-	-	-	-	-
63411 - Longevity	643	649	535	672	672	672	-	-	-
63413 - Sick Leave	9,851	7,655	7,694	8,278	8,526	8,526	-	-	-
63511 - Pension Contributions	151,308	60,371	45,911	50,986	52,511	52,511	-	-	-
63615 - BP - UCG	51,683	22,116	17,014	22,116	22,116	22,116	-	-	-
63621 - FICA	35,833	17,570	12,707	17,610	18,105	18,105	-	-	-
63622 - Unemployment Insurance	147	125	94	117	121	121	-	-	-
63624 - Medicare Expense	8,397	4,109	2,994	4,118	4,234	4,234	-	-	-
63625 - Other Voluntary Benefits-UCG	1,231	-	405	0	-	-	-	-	-
63817 - Personnel Attrition	-	-10,871	0	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	137,625	23,988	-	-	-	-	-
71299 - Prof Svc - Other	84,062	5,000	-359	28,988	28,988	28,988	-	-	-
71303 - Rent/Lease - Equipment	2,079	1,824	861	1,824	1,824	1,824	-	-	-
73101 - Property and Casualty Excess Ins	7,127	6,561	6,375	7,767	7,767	7,767	-	-	-
73102 - Property and Casualty Self Ins.	32,467	34,993	35,009	38,925	28,651	28,651	-	-	-
75101 - Operating Supplies and Expense	24,085	10,000	5,934	10,000	10,000	10,000	-	-	-
75103 - Software - Operating	628	3,000	278	3,000	3,000	3,000	-	-	-
75106 - Recruiting	22,333	22,600	20,397	22,600	22,600	22,600	-	-	-
75801 - Equipment Under \$5000	9,821	5,000	4,978	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	1,695	500	0	500	500	500	-	-	-
77802 - Subscriptions and Publications	735	1,020	1,109	1,175	1,175	1,175	-	-	-
95101 - Copy Machine Lease Purchase	3,971	-	0	0	-	-	-	-	-
95804 - TV Equipment and Accessories	138,661	-	61,326	0	-	-	-	-	-
Section S0001 Total	1,169,337	450,231	569,277	505,671	481,538	481,538	-	-	-
Department D160301 Total	1,169,337	450,231	569,277	505,671	481,538	481,538	-	-	-
Department 160303 - LexTV									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	15,712	408,511	329,952	408,512	420,767	420,767	-	-	-
63152 - Overtime-CERS	124	1,500	2,899	3,500	3,500	3,500	-	-	-
63413 - Sick Leave	-	5,583	5,583	5,583	5,751	5,751	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63511 - Pension Contributions	1,219	95,696	73,145	81,208	83,623	83,623	-	-	-
63615 - BP - UCG	350	33,173	26,938	33,173	33,173	33,173	-	-	-
63621 - FICA	309	27,355	19,876	27,479	28,249	28,249	-	-	-
63622 - Unemployment Insurance	2	194	147	184	189	189	-	-	-
63624 - Medicare Expense	68	6,398	4,679	6,427	6,607	6,607	-	-	-
63625 - Other Voluntary Benefits-UCG	11	-	642	0	-	-	-	-	-
63817 - Personnel Attrition	-	-17,127	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	55,000	52,051	64,000	64,000	64,000	-	-	-
71303 - Rent/Lease - Equipment	-	1,980	1,366	1,824	1,824	1,824	-	-	-
75101 - Operating Supplies and Expense	-	23,300	18,560	22,500	22,500	22,500	-	-	-
75103 - Software - Operating	-	500	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	15,000	15,489	10,008	10,008	10,008	-	-	-
76101 - Repairs and Maintenance	-	1,500	161	1,500	1,500	1,500	-	-	-
Section S0001 Total	17,796	658,563	551,488	665,897	681,692	681,692	-	-	-
Department D160303 Total	17,796	658,563	551,488	665,897	681,692	681,692	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	3,173,808	3,087,194	2,611,498	3,192,669	3,276,616	3,276,616	-	-	-
70000 - Operating	1,390,022	1,394,070	1,047,912	1,690,935	1,675,379	1,675,379	-	-	-
90000 - Capital	2,693	-	0	0	-	-	-	-	-
Total	4,566,523	4,481,265	3,659,410	4,883,604	4,951,995	4,951,995	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
Department 160501 - Human Resources Administration									
Section 1911 - HR Administration									
63111 - Civil Service Salaries	1,931,931	2,118,122	1,666,622	2,175,364	2,240,625	2,240,625	-	-	-
63152 - Overtime-CERS	4,005	5,000	1,495	5,000	5,000	5,000	-	-	-
63413 - Sick Leave	65,196	73,967	60,807	76,312	78,601	78,601	-	-	-
63416 - Lump Sum Termination Pay	78,466	-	29,249	0	-	-	-	-	-
63417 - Sick Pay Service Credit	69,370	-	47,534	0	-	-	-	-	-
63511 - Pension Contributions	532,053	495,537	383,266	429,750	442,613	442,613	-	-	-
63615 - BP - UCG	169,281	154,809	136,046	160,338	160,338	160,338	-	-	-
63621 - FICA	126,743	143,630	105,564	147,589	151,777	151,777	-	-	-
63622 - Unemployment Insurance	524	1,019	784	993	1,023	1,023	-	-	-
63624 - Medicare Expense	29,697	33,591	24,911	34,517	35,496	35,496	-	-	-
63625 - Other Voluntary Benefits-UCG	4,033	-	3,241	0	-	-	-	-	-
63643 - Health Insurance Subsidy	162,509	154,381	151,979	226,304	226,304	226,304	-	-	-
63817 - Personnel Attrition	-	-92,862	0	-63,497	-65,160	-65,160	-	-	-
71299 - Prof Svc - Other	104,941	20,000	27,251	40,085	40,085	40,085	-	-	-
71303 - Rent/Lease - Equipment	3,910	4,600	4,471	4,800	4,800	4,800	-	-	-
73101 - Property and Casualty Excess Ins	5,826	9,003	8,747	10,317	10,317	10,317	-	-	-
73102 - Property and Casualty Self Ins.	26,540	48,015	48,036	51,704	38,056	38,056	-	-	-
74101 - Required Certification/Trainin	92	800	479	2,000	2,000	2,000	-	-	-
74102 - Conferences and Other Training	1,645	4,000	3,709	15,000	15,000	15,000	-	-	-
75101 - Operating Supplies and Expense	11,531	12,000	18,620	13,000	13,000	13,000	-	-	-
75801 - Equipment Under \$5000	-	750	779	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	4,247	4,200	4,004	6,000	6,000	6,000	-	-	-
77801 - Dues	3,092	4,500	4,393	4,500	4,500	4,500	-	-	-
77802 - Subscriptions and Publications	10,525	10,500	20,166	20,000	20,000	20,000	-	-	-
78112 - Assistance-Other	985	8,000	5,000	8,000	8,000	8,000	-	-	-
95101 - Copy Machine Lease Purchase	2,674	-	0	0	-	-	-	-	-
Section S1911 Total	3,349,816	3,213,562	2,757,152	3,371,075	3,441,374	3,441,374	-	-	-
Department D160501 Total	3,349,816	3,213,562	2,757,152	3,371,075	3,441,374	3,441,374	-	-	-
Department 160502 - Talent Acquisition									
Section 1821 - Police Hiring									
71203 - Prof Svc - Medical	9,108	10,000	7,331	12,000	12,000	12,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
71218 - Medical-alcohol/drug tests	14	-	0	0	0	0	-	-	-
71299 - Prof Svc - Other	83,760	23,000	0	115,900	115,900	115,900	-	-	-
Section S1821 Total	92,882	33,000	7,331	127,900	127,900	127,900	-	-	-
Section 1822 - Other Hiring									
71203 - Prof Svc - Medical	8,610	12,000	8,644	15,000	15,000	15,000	-	-	-
71218 - Medical-alcohol/drug tests	28	-	0	0	0	0	-	-	-
71299 - Prof Svc - Other	28,874	35,000	54,523	62,500	62,500	62,500	-	-	-
75101 - Operating Supplies and Expense	1,164	3,000	170	3,000	3,000	3,000	-	-	-
75104 - Newspaper advertising	43,419	55,000	42,364	55,000	55,000	55,000	-	-	-
Section S1822 Total	82,096	105,000	105,702	135,500	135,500	135,500	-	-	-
Section 1823 - Fire Hiring									
71203 - Prof Svc - Medical	3,083	10,000	7,422	12,000	12,000	12,000	-	-	-
71299 - Prof Svc - Other	165,190	32,000	32,078	182,000	182,000	182,000	-	-	-
Section S1823 Total	168,272	42,000	39,500	194,000	194,000	194,000	-	-	-
Section 1824 - Community Corrections Hiring									
71203 - Prof Svc - Medical	3,602	7,000	3,885	9,000	9,000	9,000	-	-	-
71299 - Prof Svc - Other	2,225	6,000	6,040	6,000	6,000	6,000	-	-	-
Section S1824 Total	5,827	13,000	9,925	15,000	15,000	15,000	-	-	-
Department D160502 Total	349,076	193,000	162,458	472,400	472,400	472,400	-	-	-
Department 160503 - Employee Relations and Training									
Section 1921 - T&D Admin									
71299 - Prof Svc - Other	324	3,500	917	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,722	4,500	5,486	7,800	7,800	7,800	-	-	-
Section S1921 Total	2,046	8,000	6,402	7,800	7,800	7,800	-	-	-
Department D160503 Total	2,046	8,000	6,402	7,800	7,800	7,800	-	-	-
Department 160504 - Benefits									
Section 1841 - LFUCG Health Insurance									
95101 - Copy Machine Lease Purchase	19	-	0	0	-	-	-	-	-
Section S1841 Total	19	-	-	-	-	-	-	-	-
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	37,358	50,432	39,092	52,308	52,308	52,308	-	-	-
Section S1922 Total	37,358	50,432	39,092	52,308	52,308	52,308	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	75	350	50	200	200	200	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section S1923 Total	75	350	50	200	200	200	-	-	-
Section 1924 - Employee Assistance									
71204 - Prof Svc - Mental Health	59,300	75,000	59,300	75,000	75,000	75,000	-	-	-
Section S1924 Total	59,300	75,000	59,300	75,000	75,000	75,000	-	-	-
Section 1931 - Employee Wellness									
71299 - Prof Svc - Other	150,825	180,000	135,841	150,000	150,000	150,000	-	-	-
75101 - Operating Supplies and Expense	1,958	7,000	1,753	5,000	5,000	5,000	-	-	-
Section S1931 Total	152,784	187,000	137,594	155,000	155,000	155,000	-	-	-
Section 1932 - Immunizations									
75105 - Supplies - miscellaneous	1,362	25,000	8,295	25,000	25,000	25,000	-	-	-
Section S1932 Total	1,362	25,000	8,295	25,000	25,000	25,000	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	49,285	97,500	70,116	75,000	75,000	75,000	-	-	-
Section S1933 Total	49,285	97,500	70,116	75,000	75,000	75,000	-	-	-
Section 1937 - Health Center									
71203 - Prof Svc - Medical	498,026	510,476	381,282	550,000	550,000	550,000	-	-	-
Section S1937 Total	498,026	510,476	381,282	550,000	550,000	550,000	-	-	-
Section 1942 - Service Awards									
75101 - Operating Supplies and Expense	13,194	22,000	12,377	25,000	25,000	25,000	-	-	-
Section S1942 Total	13,194	22,000	12,377	25,000	25,000	25,000	-	-	-
Section 1943 - Health Incentive Program									
78112 - Assistance-Other	30,977	60,000	9,476	40,000	40,000	40,000	-	-	-
Section S1943 Total	30,977	60,000	9,476	40,000	40,000	40,000	-	-	-
Department D160504 Total	842,379	1,027,758	717,581	997,508	997,508	997,508	-	-	-
Department 160901 - Risk Management Administration									
Section 0001 - Unallocated Subsection									
71251 - Prof Svc - Insurance	160	3,500	0	3,500	3,500	3,500	-	-	-
71299 - Prof Svc - Other	1,355	0	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	736	1,256	1,220	1,442	1,442	1,442	-	-	-
73102 - Property and Casualty Self Ins.	3,877	6,698	6,509	7,229	5,321	5,321	-	-	-
Section S0001 Total	6,128	11,454	7,729	12,171	10,263	10,263	-	-	-
Department D160901 Total	6,128	11,454	7,729	12,171	10,263	10,263	-	-	-
Department 160904 - Safety and Loss Control									
Section 1901 - Safety & Loss Administration									

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
71299 - Prof Svc - Other	3,534	5,000	110	4,000	4,000	4,000	-	-	-
74101 - Required Certification/Trainin	2,033	4,000	2,855	4,000	4,000	4,000	-	-	-
75101 - Operating Supplies and Expense	1,454	2,500	237	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	2,455	3,500	0	3,500	3,500	3,500	-	-	-
76101 - Repairs and Maintenance	238	3,350	426	3,650	3,650	3,650	-	-	-
77801 - Dues	6,223	7,590	4,359	4,500	4,500	4,500	-	-	-
77802 - Subscriptions and Publications	1,140	1,550	99	1,000	1,000	1,000	-	-	-
Section S1901 Total	17,077	27,490	8,086	22,650	22,650	22,650	-	-	-
Department D160904 Total	17,077	27,490	8,086	22,650	22,650	22,650	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 162100 - Planning and Preservation Administration									
60000 - Personnel	-	322,640	292,281	417,746	429,436	429,436	49,060	49,060	49,060
70000 - Operating	-	15,000	12,956	18,795	18,356	18,356	-	-	-
Total	-	337,640	305,237	436,541	447,792	447,792	49,060	49,060	49,060
Budget Detail (Information Only)									
Department 162101 - Planning and Preservation Commissioners Office									
Section 1601 - Planning and Preservation Admin									
63111 - Civil Service Salaries	-	116,363	90,213	146,817	151,221	151,221	36,118	36,118	36,118
63122 - Appointed Officials	-	118,687	122,326	159,024	163,795	163,795	-	-	-
63511 - Pension Contributions	-	54,861	46,671	60,281	62,090	62,090	7,119	7,119	7,119
63615 - BP - UCG	-	13,822	17,142	16,587	16,587	16,587	2,875	2,875	2,875
63621 - FICA	-	15,235	12,485	19,756	20,325	20,325	2,377	2,377	2,377
63622 - Unemployment Insurance	-	108	92	135	139	139	16	16	16
63624 - Medicare Expense	-	3,563	2,940	4,620	4,753	4,753	556	556	556
63625 - Other Voluntary Benefits-UCG	-	-	412	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	10,526	10,526	10,526	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	332	332	332	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	1,663	1,224	1,224	-	-	-
74101 - Required Certification/Trainin	-	-	0	1,000	1,000	1,000	-	-	-
74102 - Conferences and Other Training	-	-	0	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	-	15,000	12,956	10,000	10,000	10,000	-	-	-
75102 - Food And Household Items	-	-	0	500	500	500	-	-	-
77802 - Subscriptions and Publications	-	-	0	300	300	300	-	-	-
Section S1601 Total	-	337,640	305,237	436,541	447,792	447,792	49,060	49,060	49,060
Department D162101 Total	-	337,640	305,237	436,541	447,792	447,792	49,060	49,060	49,060

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160400 - Div of Historic Preservation									
60000 - Personnel	447,582	466,382	350,957	456,515	468,851	468,851	-	-	-
70000 - Operating	20,067	52,218	21,679	40,958	38,340	38,340	-	-	-
90000 - Capital	8,386	-	0	0	-	-	-	-	-
Total	476,035	518,600	372,637	497,473	507,191	507,191	-	-	-
Budget Detail (Information Only)									
Department 160401 - Historic Preservation									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	296,599	317,241	231,124	312,587	321,964	321,964	-	-	-
63411 - Longevity	639	649	532	672	672	672	-	-	-
63413 - Sick Leave	10,072	10,536	9,154	12,014	12,374	12,374	-	-	-
63416 - Lump Sum Termination Pay	-	-	5,837	0	-	-	-	-	-
63511 - Pension Contributions	75,661	74,196	52,164	61,743	63,592	63,592	-	-	-
63615 - BP - UCG	25,946	22,116	18,896	22,116	22,116	22,116	-	-	-
63621 - FICA	18,224	21,421	14,462	21,226	21,829	21,829	-	-	-
63622 - Unemployment Insurance	75	152	107	143	147	147	-	-	-
63624 - Medicare Expense	4,270	5,010	3,405	4,964	5,105	5,105	-	-	-
63625 - Other Voluntary Benefits-UCG	619	-	450	0	-	-	-	-	-
63643 - Health Insurance Subsidy	15,477	15,062	14,827	21,052	21,052	21,052	-	-	-
71299 - Prof Svc - Other	-	13,000	0	6,000	6,000	6,000	-	-	-
71303 - Rent/Lease - Equipment	2,258	2,183	1,819	2,183	2,183	2,183	-	-	-
72203 - Cell Phones	2,852	2,650	2,197	3,960	3,960	3,960	-	-	-
73101 - Property and Casualty Excess Ins	1,141	1,724	1,675	1,980	1,980	1,980	-	-	-
73102 - Property and Casualty Self Ins.	5,196	9,196	9,200	9,920	7,302	7,302	-	-	-
74201 - Business Travel	-	2,500	0	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	7,623	8,400	2,580	7,000	7,000	7,000	-	-	-
75104 - Newspaper advertising	-	7,000	2,079	4,000	4,000	4,000	-	-	-
75801 - Equipment Under \$5000	-	450	302	1,200	1,200	1,200	-	-	-
76101 - Repairs and Maintenance	290	3,400	930	1,500	1,500	1,500	-	-	-
77801 - Dues	581	1,150	593	1,150	1,150	1,150	-	-	-
77802 - Subscriptions and Publications	126	565	304	565	565	565	-	-	-
95101 - Copy Machine Lease Purchase	8,386	-	0	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section S0001 Total	476,035	518,600	372,637	497,473	507,191	507,191	-	-	-
Department D160401 Total	476,035	518,600	372,637	497,473	507,191	507,191	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160700 - Div of Planning									
60000 - Personnel	1,929,029	2,210,272	1,585,834	2,141,511	2,224,552	2,224,552	432,211	301,877	301,877
70000 - Operating	327,615	386,879	245,872	402,344	382,985	382,985	30,000	20,000	20,000
80000 - Transfers	400,000	-	163,100	0	-	-	-	-	-
90000 - Capital	178	60,000	0	0	-	-	-	-	-
Total	2,656,821	2,657,151	1,994,807	2,543,855	2,607,537	2,607,537	462,211	321,877	321,877

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,252,541	2,159,047	1,040,637	2,135,489	2,199,553	2,199,553	320,861	224,689	224,689
63152 - Overtime-CERS	5,141	2,500	3,698	5,000	5,000	5,000	-	-	-
63413 - Sick Leave	31,712	40,418	40,845	43,936	45,254	45,254	-	-	-
63416 - Lump Sum Termination Pay	6,174	-	6,061	0	-	-	-	-	-
63511 - Pension Contributions	321,321	504,505	231,232	421,890	434,517	434,517	63,242	44,286	44,286
63615 - BP - UCG	110,050	163,655	85,442	163,655	163,655	163,655	22,116	14,744	14,744
63621 - FICA	76,723	144,356	63,962	143,269	147,322	147,322	20,952	14,637	14,637
63622 - Unemployment Insurance	316	1,024	474	961	990	990	141	99	99
63624 - Medicare Expense	17,963	33,761	15,072	33,506	34,454	34,454	4,900	3,423	3,423
63625 - Other Voluntary Benefits-UCG	2,617	-	2,034	0	-	-	-	-	-
63643 - Health Insurance Subsidy	104,470	97,900	96,377	147,361	147,361	147,361	-	-	-
63964 - Payroll Recovery-Grants	-	-936,894	0	-953,555	-953,555	-953,555	-	-	-
71299 - Prof Svc - Other	25,000	60,000	57,251	10,000	10,000	10,000	-	-	-
71303 - Rent/Lease - Equipment	11,432	12,000	7,385	9,000	9,000	9,000	-	-	-
73101 - Property and Casualty Excess Ins	5,800	8,708	8,460	14,635	14,635	14,635	-	-	-
73102 - Property and Casualty Self Ins.	26,420	46,441	46,462	73,344	53,985	53,985	-	-	-
74101 - Required Certification/Trainin	4,440	5,500	2,273	6,000	6,000	6,000	-	-	-
74102 - Conferences and Other Training	4	1,000	220	12,000	12,000	12,000	-	-	-
75101 - Operating Supplies and Expense	17,854	14,000	7,298	15,000	15,000	15,000	-	-	-
75104 - Newspaper advertising	4,276	5,000	2,820	5,000	5,000	5,000	-	-	-
75801 - Equipment Under \$5000	2,989	3,400	2,385	3,000	3,000	3,000	30,000	20,000	20,000
76101 - Repairs and Maintenance	8,019	7,500	5,989	9,000	9,000	9,000	-	-	-
77801 - Dues	3,892	7,100	2,605	7,500	7,500	7,500	-	-	-
77802 - Subscriptions and Publications	2,396	3,100	1,829	4,000	4,000	4,000	-	-	-
78201 - Grant Match	96,156	213,130	0	233,865	233,865	233,865	-	-	-
81101 - Transfer to General	400,000	-	163,100	0	-	-	-	-	-
91017 - Remodeling	-	60,000	0	0	-	-	-	-	-
Section S0001 Total	2,537,706	2,657,151	1,893,910	2,543,855	2,607,537	2,607,537	462,211	321,877	321,877
Department D160701 Total	2,537,706	2,657,151	1,893,910	2,543,855	2,607,537	2,607,537	462,211	321,877	321,877

Department 160705 - Transportation Planning
Section 0001 - Unallocated Subsection

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
78201 - Grant Match	118,938	-	100,897	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	178	-	0	0	-	-	-	-	-
Section S0001 Total	119,115	-	100,897	-	-	-	-	-	-
Department D160705 Total	119,115	-	100,897	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160800 - Purchase of Development Rights									
60000 - Personnel	162,201	164,487	135,615	160,289	164,922	164,922	-	-	-
70000 - Operating	82,844	134,314	68,810	90,187	89,320	89,320	-	-	-
Total	245,045	298,801	204,426	250,476	254,242	254,242	-	-	-
Budget Detail (Information Only)									
Department 160801 - Purchase of Development Rights									
Section 1881 - PDR Administrative									
63111 - Civil Service Salaries	109,596	115,579	93,353	115,579	119,047	119,047	-	-	-
63413 - Sick Leave	6,351	6,668	6,668	6,668	6,868	6,868	-	-	-
63511 - Pension Contributions	27,899	26,976	20,514	22,781	23,464	23,464	-	-	-
63615 - BP - UCG	9,622	5,529	7,622	5,529	5,529	5,529	-	-	-
63621 - FICA	6,867	7,844	5,853	7,844	8,071	8,071	-	-	-
63622 - Unemployment Insurance	28	56	44	54	55	55	-	-	-
63624 - Medicare Expense	1,610	1,834	1,381	1,834	1,888	1,888	-	-	-
63625 - Other Voluntary Benefits-UCG	229	-	182	0	-	-	-	-	-
71201 - Prof Svc - Legal	20,134	62,000	13,887	25,000	25,000	25,000	-	-	-
71213 - Prof Svc - Appraisals	29,500	35,000	8,500	30,000	30,000	30,000	-	-	-
71299 - Prof Svc - Other	25,000	26,000	25,100	25,000	25,000	25,000	-	-	-
72203 - Cell Phones	160	480	190	250	250	250	-	-	-
73101 - Property and Casualty Excess Ins	380	574	558	655	655	655	-	-	-
73102 - Property and Casualty Self Ins.	1,732	3,060	3,062	3,282	2,415	2,415	-	-	-
74201 - Business Travel	-	3,200	0	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	2,157	2,000	1,349	2,000	2,000	2,000	-	-	-
76102 - Software Maintenance	3,780	2,000	16,165	2,000	2,000	2,000	-	-	-
Section S1881 Total	245,045	298,801	204,426	250,476	254,242	254,242	-	-	-
Department D160801 Total	245,045	298,801	204,426	250,476	254,242	254,242	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160600 - Office of Internal Audit									
60000 - Personnel	641,910	703,043	574,453	686,187	705,894	705,894	-	-	-
70000 - Operating	49,965	51,659	39,092	59,004	49,513	49,513	-	-	-
90000 - Capital	2,674	-	0	0	-	-	-	-	-
Total	694,550	754,702	613,544	745,191	755,407	755,407	-	-	-
Budget Detail (Information Only)									
Department 160601 - Office of Internal Audit									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	442,278	498,481	403,410	499,460	514,444	514,444	-	-	-
63413 - Sick Leave	13,843	19,107	17,960	19,107	19,680	19,680	-	-	-
63511 - Pension Contributions	112,560	116,345	88,650	98,444	101,397	101,397	-	-	-
63615 - BP - UCG	38,797	27,644	32,935	27,644	27,644	27,644	-	-	-
63621 - FICA	27,056	33,414	24,707	33,475	34,439	34,439	-	-	-
63622 - Unemployment Insurance	112	237	183	228	235	235	-	-	-
63624 - Medicare Expense	6,338	7,815	5,823	7,829	8,054	8,054	-	-	-
63625 - Other Voluntary Benefits-UCG	927	-	785	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	9,309	9,574	6,346	9,966	9,966	9,966	-	-	-
71299 - Prof Svc - Other	9,800	0	4,269	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	406	654	580	654	654	654	-	-	-
72204 - Network Connectivity	1,434	1,560	1,195	1,600	1,600	1,600	-	-	-
73101 - Property and Casualty Excess Ins	2,174	3,021	2,935	3,395	3,395	3,395	-	-	-
73102 - Property and Casualty Self Ins.	9,901	16,111	16,118	17,013	12,522	12,522	-	-	-
74101 - Required Certification/Trainin	8,145	15,000	5,568	15,000	10,000	10,000	-	-	-
75101 - Operating Supplies and Expense	30	740	0	740	740	740	-	-	-
75801 - Equipment Under \$5000	2,398	1,000	0	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	238	500	426	500	500	500	-	-	-
76102 - Software Maintenance	4,616	1,363	0	7,000	7,000	7,000	-	-	-
77801 - Dues	1,515	1,540	1,655	1,540	1,540	1,540	-	-	-
77802 - Subscriptions and Publications	-	596	0	596	596	596	-	-	-
95101 - Copy Machine Lease Purchase	2,674	-	0	0	-	-	-	-	-
Section S0001 Total	694,550	754,702	613,544	745,191	755,407	755,407	-	-	-
Department D160601 Total	694,550	754,702	613,544	745,191	755,407	755,407	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 194100 - Law									
60000 - Personnel	2,237,222	2,251,948	1,874,135	2,174,298	2,232,648	2,232,648	-	-	-
70000 - Operating	469,342	533,861	489,896	818,445	801,501	801,501	-	-	-
Total	2,706,563	2,785,809	2,364,030	2,992,743	3,034,149	3,034,149	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	1,289,557	1,413,724	1,115,982	1,374,014	1,415,234	1,415,234	-	-	-
63122 - Appointed Officials	127,287	134,835	108,741	134,836	138,881	138,881	-	-	-
63313 - Part Time - Non-CERS	10,888	22,000	8,084	22,000	22,000	22,000	-	-	-
63314 - Part Time - CERS	1,293	-	0	0	-	-	-	-	-
63411 - Longevity	43	-	0	0	-	-	-	-	-
63413 - Sick Leave	32,641	40,600	33,098	38,904	40,071	40,071	-	-	-
63416 - Lump Sum Termination Pay	23,597	-	26,793	0	-	-	-	-	-
63417 - Sick Pay Service Credit	34,692	-	24,913	0	-	-	-	-	-
63511 - Pension Contributions	405,790	361,434	280,496	297,394	306,316	306,316	-	-	-
63615 - BP - UCG	123,752	92,885	100,013	91,779	91,779	91,779	-	-	-
63621 - FICA	89,804	104,338	77,065	101,718	104,597	104,597	-	-	-
63622 - Unemployment Insurance	371	740	572	691	711	711	-	-	-
63624 - Medicare Expense	21,038	24,402	18,152	23,789	24,462	24,462	-	-	-
63625 - Other Voluntary Benefits-UCG	2,953	-	2,382	0	-	-	-	-	-
63643 - Health Insurance Subsidy	73,516	79,073	77,843	110,520	110,520	110,520	-	-	-
63817 - Personnel Attrition	-	-22,083	0	-21,347	-21,924	-21,924	-	-	-
71201 - Prof Svc - Legal	172,274	225,000	117,127	320,000	320,000	320,000	-	-	-
71303 - Rent/Lease - Equipment	3,537	3,540	2,948	3,540	3,540	3,540	-	-	-
73101 - Property and Casualty Excess Ins	7,053	9,019	8,762	12,810	12,810	12,810	-	-	-
73102 - Property and Casualty Self Ins.	32,126	48,102	48,123	64,195	47,251	47,251	-	-	-
74101 - Required Certification/Trainin	13,614	15,000	14,480	20,000	20,000	20,000	-	-	-
74201 - Business Travel	163	500	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	42,079	22,500	19,324	25,000	25,000	25,000	-	-	-
75801 - Equipment Under \$5000	2,707	3,000	2,000	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	1,926	1,200	2,164	2,700	2,700	2,700	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
76102 - Software Maintenance	6,628	7,000	3,354	1,000	1,000	1,000	-	-	-
77801 - Dues	11,542	13,000	8,729	13,000	13,000	13,000	-	-	-
77802 - Subscriptions and Publications	50,482	62,000	38,561	62,000	62,000	62,000	-	-	-
78322 - Legal-Warning Order Attorney	7,963	20,000	6,449	10,000	10,000	10,000	-	-	-
78323 - Legal-Indigent Attorney Fees	95,256	50,000	213,879	250,000	250,000	250,000	-	-	-
78324 - Legal-Fayette County M. C. Fee	18,454	35,000	-2,227	20,000	20,000	20,000	-	-	-
78325 - Filing Fees-Service of Process	641	5,000	1,953	5,000	5,000	5,000	-	-	-
78326 - Filing Fees-Courts	2,479	13,500	3,949	5,000	5,000	5,000	-	-	-
78327 - Filing Fees-Land Records	419	500	322	700	700	700	-	-	-
Section S1961 Total	2,706,563	2,785,809	2,364,030	2,992,743	3,034,149	3,034,149	-	-	-
Department D194101 Total	2,706,563	2,785,809	2,364,030	2,992,743	3,034,149	3,034,149	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202100 - Finance Administration									
60000 - Personnel	714,182	729,402	602,079	741,104	760,091	760,091	-	-	-
70000 - Operating	338,165	385,685	343,969	425,910	424,593	424,593	-	-	-
80000 - Transfers	23,864	24,000	14,914	20,000	20,000	20,000	-	-	-
90000 - Capital	8,104	-	0	0	-	-	-	-	-
Total	1,084,315	1,139,086	960,962	1,187,014	1,204,684	1,204,684	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63111 - Civil Service Salaries	311,686	330,245	266,735	330,244	340,151	340,151	-	-	-
63122 - Appointed Officials	150,102	159,024	128,443	159,024	163,795	163,795	-	-	-
63413 - Sick Leave	4,883	5,842	5,842	8,856	9,121	9,121	-	-	-
63511 - Pension Contributions	117,551	114,195	86,841	96,435	99,328	99,328	-	-	-
63615 - BP - UCG	40,501	27,644	32,263	27,644	27,644	27,644	-	-	-
63621 - FICA	27,717	32,020	23,569	32,207	33,134	33,134	-	-	-
63622 - Unemployment Insurance	114	227	174	219	226	226	-	-	-
63624 - Medicare Expense	6,493	7,489	5,548	7,532	7,749	7,749	-	-	-
63625 - Other Voluntary Benefits-UCG	965	-	769	0	-	-	-	-	-
63643 - Health Insurance Subsidy	54,170	52,716	51,895	78,943	78,943	78,943	-	-	-
71201 - Prof Svc - Legal	41,475	44,500	40,518	48,000	48,000	48,000	-	-	-
71202 - Prof Svc - Finance	141,236	176,890	156,756	208,600	208,600	208,600	-	-	-
71299 - Prof Svc - Other	22,000	-	25,000	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,406	2,110	1,758	2,112	2,112	2,112	-	-	-
72101 - Electric	4,008	4,700	3,112	4,300	4,300	4,300	-	-	-
72103 - Water	436	644	404	659	659	659	-	-	-
72104 - Sewer User Fee	2,394	3,086	2,428	3,000	3,000	3,000	-	-	-
72105 - Landfill User Fee	584	825	495	700	700	700	-	-	-
72107 - Water Quality Fee	1,901	1,975	1,689	2,000	2,000	2,000	-	-	-
73101 - Property and Casualty Excess Ins	679	861	836	996	996	996	-	-	-
73102 - Property and Casualty Self Ins.	3,094	4,591	4,593	4,990	3,673	3,673	-	-	-
74102 - Conferences and Other Training	255	1,895	0	2,195	2,195	2,195	-	-	-
74201 - Business Travel	-	2,000	0	3,000	3,000	3,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
75101 - Operating Supplies and Expense	6,063	7,350	4,895	7,150	7,150	7,150	-	-	-
75801 - Equipment Under \$5000	2,998	3,300	80	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	7,037	-	0	0	-	-	-	-	-
76102 - Software Maintenance	-	-	1,623	0	-	-	-	-	-
77801 - Dues	567	758	503	608	608	608	-	-	-
77802 - Subscriptions and Publications	216	200	288	200	200	200	-	-	-
78701 - Bank Charges	101,815	130,000	98,991	134,400	134,400	134,400	-	-	-
95101 - Copy Machine Lease Purchase	8,104	-	0	0	-	-	-	-	-
Section S2011 Total	1,060,451	1,115,086	946,048	1,167,014	1,184,684	1,184,684	-	-	-
Department D202101 Total	1,060,451	1,115,086	946,048	1,167,014	1,184,684	1,184,684	-	-	-
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	23,864	24,000	14,914	20,000	20,000	20,000	-	-	-
Section S0001 Total	23,864	24,000	14,914	20,000	20,000	20,000	-	-	-
Department D505004 Total	23,864	24,000	14,914	20,000	20,000	20,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	566,584	625,930	509,550	629,765	647,698	647,698	-	-	-
70000 - Operating	20,695	168,762	93,781	96,548	92,808	92,808	-	-	-
90000 - Capital	2,755	-	0	0	-	-	-	-	-
Total	590,034	794,692	603,331	726,313	740,506	740,506	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	391,827	445,283	361,642	454,748	468,390	468,390	-	-	-
63152 - Overtime-CERS	9	-	351	300	300	300	-	-	-
63413 - Sick Leave	9,549	10,598	10,598	17,082	17,594	17,594	-	-	-
63416 - Lump Sum Termination Pay	715	-	0	0	-	-	-	-	-
63511 - Pension Contributions	99,859	103,929	79,548	89,690	92,379	92,379	-	-	-
63615 - BP - UCG	34,271	29,303	29,522	29,856	29,856	29,856	-	-	-
63621 - FICA	23,849	29,667	21,871	30,701	31,579	31,579	-	-	-
63622 - Unemployment Insurance	99	211	162	208	214	214	-	-	-
63624 - Medicare Expense	5,587	6,938	5,152	7,180	7,385	7,385	-	-	-
63625 - Other Voluntary Benefits-UCG	820	-	703	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	128,000	68,238	69,500	69,500	69,500	-	-	-
71299 - Prof Svc - Other	3,520	12,000	5,340	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	418	710	598	720	720	720	-	-	-
73101 - Property and Casualty Excess Ins	1,490	2,396	2,327	2,828	2,828	2,828	-	-	-
73102 - Property and Casualty Self Ins.	6,788	12,776	12,782	14,170	10,430	10,430	-	-	-
74102 - Conferences and Other Training	125	2,500	0	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	3,564	5,000	3,842	4,000	4,000	4,000	-	-	-
75801 - Equipment Under \$5000	4,323	4,500	0	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	238	650	426	600	600	600	-	-	-
77801 - Dues	229	230	229	230	230	230	-	-	-
95101 - Copy Machine Lease Purchase	2,755	-	0	0	-	-	-	-	-
Section S0001 Total	590,034	794,692	603,331	726,313	740,506	740,506	-	-	-
Department D160101 Total	590,034	794,692	603,331	726,313	740,506	740,506	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202200 - Div of Accounting									
60000 - Personnel	1,786,231	1,909,099	1,534,119	1,962,897	2,015,017	2,015,017	-	-	-
70000 - Operating	66,590	89,023	74,051	87,582	83,055	83,055	-	-	-
90000 - Capital	14,811	-	7,919	0	-	-	-	-	-
Total	1,867,631	1,998,122	1,616,090	2,050,479	2,098,072	2,098,072	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202201 - Accounting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,167,957	1,280,582	1,013,048	1,258,167	1,295,912	1,295,912	-	-	-
63121 - Non-Civil Service Salaries	5,433	70,672	1,359	70,672	72,792	72,792	-	-	-
63152 - Overtime-CERS	2,540	1,500	582	2,500	2,500	2,500	-	-	-
63413 - Sick Leave	41,304	43,676	35,772	41,182	42,418	42,418	-	-	-
63416 - Lump Sum Termination Pay	1,152	-	492	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	24,564	0	-	-	-	-	-
63511 - Pension Contributions	299,679	315,733	228,510	262,407	270,264	270,264	-	-	-
63615 - BP - UCG	102,704	110,578	82,780	110,578	110,578	110,578	-	-	-
63621 - FICA	72,266	91,872	62,994	90,390	92,938	92,938	-	-	-
63622 - Unemployment Insurance	298	652	467	604	622	622	-	-	-
63624 - Medicare Expense	16,931	21,486	14,856	21,140	21,735	21,735	-	-	-
63625 - Other Voluntary Benefits-UCG	2,450	-	1,973	0	-	-	-	-	-
63643 - Health Insurance Subsidy	73,516	67,777	66,722	105,258	105,258	105,258	-	-	-
63964 - Payroll Recovery-Grants	-	-95,428	0	0	-	-	-	-	-
71202 - Prof Svc - Finance	1,772	12,500	0	12,500	12,500	12,500	-	-	-
71303 - Rent/Lease - Equipment	3,706	6,780	4,931	6,780	6,780	6,780	-	-	-
72101 - Electric	4,008	4,700	3,112	4,300	4,300	4,300	-	-	-
72103 - Water	436	644	404	659	659	659	-	-	-
73101 - Property and Casualty Excess Ins	2,062	2,961	2,877	3,422	3,422	3,422	-	-	-
73102 - Property and Casualty Self Ins.	9,391	15,793	15,800	17,149	12,622	12,622	-	-	-
74101 - Required Certification/Trainin	4,970	4,500	1,282	4,500	4,500	4,500	-	-	-
74102 - Conferences and Other Training	2,735	2,700	6,013	2,700	2,700	2,700	-	-	-
75101 - Operating Supplies and Expense	19,704	25,000	27,889	25,000	25,000	25,000	-	-	-
75801 - Equipment Under \$5000	6,172	5,000	5,000	0	-	-	-	-	-
76101 - Repairs and Maintenance	9,725	6,330	5,858	8,457	8,457	8,457	-	-	-
77801 - Dues	837	1,040	885	1,040	1,040	1,040	-	-	-
77802 - Subscriptions and Publications	1,072	1,075	0	1,075	1,075	1,075	-	-	-
95101 - Copy Machine Lease Purchase	14,811	-	7,919	0	-	-	-	-	-
Section S0001 Total	1,867,631	1,998,122	1,616,090	2,050,479	2,098,072	2,098,072	-	-	-
Department D202201 Total	1,867,631	1,998,122	1,616,090	2,050,479	2,098,072	2,098,072	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202600 - Div of Revenue									
60000 - Personnel	1,854,672	2,041,394	1,607,789	2,071,048	2,124,648	2,124,648	-	-	-
70000 - Operating	1,136,314	1,475,100	1,286,588	1,969,481	1,964,862	1,964,862	-	-	-
90000 - Capital	3,348	-	5,721	0	-	-	-	-	-
Total	2,994,334	3,516,494	2,900,097	4,040,529	4,089,510	4,089,510	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,166,986	1,438,474	1,066,197	1,446,438	1,489,831	1,489,831	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	54,600	56,238	56,238	-	-	-
63152 - Overtime-CERS	14,555	14,000	19,188	20,000	20,000	20,000	-	-	-
63411 - Longevity	398	528	0	0	-	-	-	-	-
63413 - Sick Leave	11,110	17,537	18,461	25,322	26,082	26,082	-	-	-
63416 - Lump Sum Termination Pay	26,427	-	5,343	0	-	-	-	-	-
63417 - Sick Pay Service Credit	47,261	-	0	0	-	-	-	-	-
63511 - Pension Contributions	316,751	339,131	239,708	299,797	308,672	308,672	-	-	-
63615 - BP - UCG	102,998	140,157	86,993	147,068	147,068	147,068	-	-	-
63621 - FICA	71,479	97,883	65,063	102,915	105,754	105,754	-	-	-
63622 - Unemployment Insurance	296	695	482	680	701	701	-	-	-
63624 - Medicare Expense	16,720	22,892	15,318	24,069	24,733	24,733	-	-	-
63625 - Other Voluntary Benefits-UCG	2,306	-	2,073	0	-	-	-	-	-
63643 - Health Insurance Subsidy	77,385	90,370	88,963	126,309	126,309	126,309	-	-	-
63817 - Personnel Attrition	-	-120,271	0	-176,150	-180,740	-180,740	-	-	-
71202 - Prof Svc - Finance	418,199	550,000	367,500	520,000	520,000	520,000	-	-	-
71208 - Prof Svc - IT Professional Srv	4,319	105,250	20,914	53,500	53,500	53,500	-	-	-
71299 - Prof Svc - Other	161,622	220,000	130,954	183,700	183,700	183,700	-	-	-
71303 - Rent/Lease - Equipment	13,914	16,500	1,049	17,000	17,000	17,000	-	-	-
72101 - Electric	17,032	20,000	13,225	18,200	18,200	18,200	-	-	-
72103 - Water	1,855	2,699	1,718	2,543	2,543	2,543	-	-	-
72203 - Cell Phones	20	0	0	1,200	1,200	1,200	-	-	-
73101 - Property and Casualty Excess Ins	2,055	2,932	2,848	3,491	3,491	3,491	-	-	-
73102 - Property and Casualty Self Ins.	9,361	15,634	15,641	17,497	12,878	12,878	-	-	-
74102 - Conferences and Other Training	4,105	4,000	5,163	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	49,488	52,000	27,410	50,000	50,000	50,000	-	-	-
75801 - Equipment Under \$5000	346	3,000	1,386	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	400	900	427	900	900	900	-	-	-
76102 - Software Maintenance	1,693	1,800	1,769	1,850	1,850	1,850	-	-	-
76332 - Vehicle Washes And Supplies	27	85	0	100	100	100	-	-	-
77801 - Dues	300	300	150	300	300	300	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
78114 - Ambulance Provider Payments	451,579	480,000	418,533	1,091,200	1,091,200	1,091,200	-	-	-
78311 - Bad Debt Expense	-	-	277,899	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	3,348	-	5,721	0	-	-	-	-	-
Section S0001 Total	2,994,334	3,516,494	2,900,097	4,040,529	4,089,510	4,089,510	-	-	-
Department D202601 Total	2,994,334	3,516,494	2,900,097	4,040,529	4,089,510	4,089,510	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202800 - Div of Procurement									
60000 - Personnel	522,453	546,684	436,583	533,757	548,803	548,803	94,347	-	-
70000 - Operating	109,346	229,624	102,127	117,619	113,943	113,943	-	-	-
Total	631,799	776,308	538,710	651,376	662,746	662,746	94,347	-	-
Budget Detail (Information Only)									
Department 202801 - Procurement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	354,664	373,394	301,270	373,394	384,596	384,596	69,457	-	-
63413 - Sick Leave	18,446	23,395	20,517	23,987	24,707	24,707	-	-	-
63511 - Pension Contributions	90,227	87,150	66,203	73,596	75,804	75,804	13,690	-	-
63615 - BP - UCG	31,016	30,409	24,590	30,409	30,409	30,409	5,529	-	-
63621 - FICA	22,093	26,057	18,835	26,093	26,832	26,832	4,571	-	-
63622 - Unemployment Insurance	91	185	140	175	180	180	31	-	-
63624 - Medicare Expense	5,177	6,094	4,443	6,102	6,275	6,275	1,069	-	-
63625 - Other Voluntary Benefits-UCG	739	-	586	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	10,341	10,348	10,348	10,348	10,348	10,348	-	-	-
71299 - Prof Svc - Other	23,878	131,000	22,069	24,000	24,000	24,000	-	-	-
71303 - Rent/Lease - Equipment	512	0	0	0	-	-	-	-	-
72205 - Cloud and Managed Services	19,950	19,537	17,992	19,730	19,730	19,730	-	-	-
73101 - Property and Casualty Excess Ins	1,558	2,425	2,356	2,779	2,779	2,779	-	-	-
73102 - Property and Casualty Self Ins.	7,098	12,935	12,941	13,928	10,252	10,252	-	-	-
74101 - Required Certification/Trainin	675	670	666	2,500	2,500	2,500	-	-	-
74102 - Conferences and Other Training	5,527	11,000	2,447	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	2,241	5,000	873	2,500	2,500	2,500	-	-	-
75104 - Newspaper advertising	12,716	12,000	8,227	12,000	12,000	12,000	-	-	-
76101 - Repairs and Maintenance	207	500	0	200	200	200	-	-	-
76102 - Software Maintenance	24,642	24,209	24,209	24,634	24,634	24,634	-	-	-
Section S0001 Total	631,799	776,308	538,710	651,376	662,746	662,746	94,347	-	-
Department D202801 Total	631,799	776,308	538,710	651,376	662,746	662,746	94,347	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 210100 - Information Technology Administration									
60000 - Personnel	872,708	768,040	614,746	537,053	552,158	552,158	-	-	-
70000 - Operating	505,379	688,341	112,515	591,852	583,425	583,425	-	-	-
Total	1,378,086	1,456,381	727,261	1,128,905	1,135,583	1,135,583	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	227,817	239,327	193,873	240,034	246,790	246,790	-	-	-
63121 - Non-Civil Service Salaries	149,995	140,595	113,558	0	-	-	-	-	-
63122 - Appointed Officials	151,463	172,016	128,443	159,024	163,795	163,795	-	-	-
63413 - Sick Leave	22,639	22,917	13,847	12,993	13,383	13,383	-	-	-
63416 - Lump Sum Termination Pay	23,390	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	50,408	-	0	0	-	-	-	-	-
63511 - Pension Contributions	153,712	125,527	95,783	75,732	78,004	78,004	-	-	-
63615 - BP - UCG	46,632	22,116	35,586	16,587	16,587	16,587	-	-	-
63621 - FICA	36,772	36,700	26,395	26,341	27,080	27,080	-	-	-
63622 - Unemployment Insurance	152	260	195	181	187	187	-	-	-
63624 - Medicare Expense	8,617	8,583	6,218	6,160	6,333	6,333	-	-	-
63625 - Other Voluntary Benefits-UCG	1,110	-	848	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	484,533	651,558	75,716	551,558	551,558	551,558	-	-	-
73101 - Property and Casualty Excess Ins	3,218	5,492	5,336	6,370	6,370	6,370	-	-	-
73102 - Property and Casualty Self Ins.	14,657	29,291	29,304	31,924	23,497	23,497	-	-	-
74101 - Required Certification/Trainin	2,971	2,000	2,159	2,000	2,000	2,000	-	-	-
Section S0001 Total	1,378,086	1,456,381	727,261	1,128,905	1,135,583	1,135,583	-	-	-
Department D210101 Total	1,378,086	1,456,381	727,261	1,128,905	1,135,583	1,135,583	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	3,564,896	3,701,324	3,028,464	3,571,405	3,667,141	3,667,141	-	-	-
70000 - Operating	5,035,043	6,186,810	5,339,646	7,793,173	7,700,338	7,700,338	-	-	-
80000 - Transfers	1,079,609	-	0	0	-	-	-	-	-
90000 - Capital	1,675,001	250,000	247,993	106,250	106,250	106,250	-	-	-
Total	11,354,549	10,138,134	8,616,104	11,470,828	11,473,729	11,473,729	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	2,238,236	2,587,934	1,874,464	2,640,625	2,718,749	2,718,749	-	-	-
63121 - Non-Civil Service Salaries	102,951	108,540	18,368	0	-	-	-	-	-
63152 - Overtime-CERS	105	5,000	14	5,000	5,000	5,000	-	-	-
63411 - Longevity	2,695	2,365	1,216	1,117	1,117	1,117	-	-	-
63413 - Sick Leave	63,782	71,520	55,738	67,292	69,311	69,311	-	-	-
63416 - Lump Sum Termination Pay	22,403	-	102,782	0	-	-	-	-	-
63417 - Sick Pay Service Credit	20,522	-	92,221	0	-	-	-	-	-
63511 - Pension Contributions	602,279	619,831	458,685	514,630	530,029	530,029	-	-	-
63615 - BP - UCG	205,163	189,641	154,602	193,234	193,234	193,234	-	-	-
63621 - FICA	143,782	181,150	125,038	177,520	182,489	182,489	-	-	-
63622 - Unemployment Insurance	595	1,286	932	1,194	1,229	1,229	-	-	-
63624 - Medicare Expense	33,675	42,366	29,519	41,517	42,679	42,679	-	-	-
63625 - Other Voluntary Benefits-UCG	4,891	-	3,681	0	-	-	-	-	-
63643 - Health Insurance Subsidy	123,816	112,962	111,204	152,623	152,623	152,623	-	-	-
63817 - Personnel Attrition	-	-221,270	0	-223,348	-229,320	-229,320	-	-	-
71208 - Prof Svc - IT Professional Srv	220,395	312,953	231,863	659,480	583,830	583,830	-	-	-
71303 - Rent/Lease - Equipment	671,388	694,585	544,438	600,800	600,800	600,800	-	-	-
71307 - Rent/Lease SBITA	18,950	-	227,235	280,994	280,994	280,994	-	-	-
72202 - Landline Phones	509,173	489,271	527,128	912,900	912,900	912,900	-	-	-
72203 - Cell Phones	11,349	12,000	7,639	12,000	12,000	12,000	-	-	-
72204 - Network Connectivity	96,071	117,928	87,206	113,128	113,128	113,128	-	-	-
72205 - Cloud and Managed Services	1,220,798	1,382,746	863,600	1,404,282	1,404,282	1,404,282	-	-	-
73101 - Property and Casualty Excess Ins	8,338	11,366	11,042	12,991	12,991	12,991	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
73102 - Property and Casualty Self Ins.	37,983	60,618	60,644	65,103	47,918	47,918	-	-	-
74101 - Required Certification/Trainin	11,643	18,600	15,871	36,000	36,000	36,000	-	-	-
74201 - Business Travel	501	500	476	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	7,639	10,000	6,994	10,000	10,000	10,000	-	-	-
75801 - Equipment Under \$5000	63,707	162,000	134,668	70,000	70,000	70,000	-	-	-
75802 - Laptops	-	-	0	162,000	162,000	162,000	-	-	-
76101 - Repairs and Maintenance	577,065	504,439	489,194	657,630	657,630	657,630	-	-	-
76102 - Software Maintenance	1,548,359	2,375,667	2,105,414	2,760,725	2,760,725	2,760,725	-	-	-
77802 - Subscriptions and Publications	31,685	34,137	26,235	34,140	34,140	34,140	-	-	-
81101 - Transfer to General	1,079,609	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	256,618	-	0	0	-	-	-	-	-
95103 - SBITA Purchase	1,286,969	-	0	0	-	-	-	-	-
95603 - Telephone Systems	31,991	-	0	0	-	-	-	-	-
96207 - Network Components	99,423	250,000	247,993	0	-	-	-	-	-
96208 - Servers	-	-	0	106,250	106,250	106,250	-	-	-
Section S0001 Total	11,354,549	10,138,134	8,616,104	11,470,828	11,473,729	11,473,729	-	-	-
Department D202505 Total	11,354,549	10,138,134	8,616,104	11,470,828	11,473,729	11,473,729	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	1,467,283	1,532,376	1,269,117	1,529,123	1,569,281	1,569,281	-	-	-
70000 - Operating	58,908	85,706	46,193	163,551	161,020	161,020	-	-	-
90000 - Capital	-	-	0	63,750	63,750	63,750	-	-	-
Total	1,526,190	1,618,082	1,315,310	1,756,424	1,794,051	1,794,051	-	-	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	966,637	1,039,691	841,377	1,041,096	1,071,316	1,071,316	-	-	-
63411 - Longevity	2,042	2,287	1,958	2,330	2,330	2,330	-	-	-
63413 - Sick Leave	41,339	43,810	46,129	51,320	52,859	52,859	-	-	-
63511 - Pension Contributions	246,399	236,320	185,303	199,482	205,438	205,438	-	-	-
63615 - BP - UCG	84,475	62,753	68,629	62,753	62,753	62,753	-	-	-
63621 - FICA	59,814	70,323	52,104	70,878	72,847	72,847	-	-	-
63622 - Unemployment Insurance	247	499	386	482	496	496	-	-	-
63624 - Medicare Expense	14,016	16,446	12,285	16,576	17,037	17,037	-	-	-
63625 - Other Voluntary Benefits-UCG	2,014	-	1,636	0	-	-	-	-	-
63643 - Health Insurance Subsidy	50,300	60,246	59,309	84,206	84,206	84,206	-	-	-
71208 - Prof Svc - IT Professional Srv	35,527	50,000	24,306	120,850	120,850	120,850	-	-	-
73101 - Property and Casualty Excess Ins	1,163	1,662	1,615	1,913	1,913	1,913	-	-	-
73102 - Property and Casualty Self Ins.	5,296	8,864	8,868	9,588	7,057	7,057	-	-	-
74101 - Required Certification/Trainin	10,154	9,000	0	20,000	20,000	20,000	-	-	-
75101 - Operating Supplies and Expense	306	500	262	500	500	500	-	-	-
75801 - Equipment Under \$5000	3,886	6,000	4,476	3,500	3,500	3,500	-	-	-
76101 - Repairs and Maintenance	-	500	0	500	500	500	-	-	-
77802 - Subscriptions and Publications	2,576	9,180	6,666	6,700	6,700	6,700	-	-	-
96202 - Software	-	-	0	63,750	63,750	63,750	-	-	-
Section S0001 Total	1,526,190	1,618,082	1,315,310	1,756,424	1,794,051	1,794,051	-	-	-
Department D210201 Total	1,526,190	1,618,082	1,315,310	1,756,424	1,794,051	1,794,051	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	241,865	306,708	244,542	327,051	336,451	336,451	118,799	118,799	118,799
70000 - Operating	55,884	44,153	84,810	224,550	45,762	45,762	-	-	-
80000 - Transfers	497,000	-	1,270,000	0	-	-	-	-	-
90000 - Capital	8,917	-	0	0	-	-	-	-	-
Total	803,666	350,861	1,599,352	551,601	382,213	382,213	118,799	118,799	118,799

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 313101 - Environmental Quality Administration									
Section 3021 - Valley View Ferry									
71299 - Prof Svc - Other	14,000	14,000	14,000	14,000	14,000	14,000	-	-	-
Section S3021 Total	14,000	14,000	14,000	14,000	14,000	14,000	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	74,263	77,681	53,854	69,795	71,889	71,889	88,650	88,650	88,650
63121 - Non-Civil Service Salaries	43,169	89,975	69,774	107,422	110,645	110,645	-	-	-
63122 - Appointed Officials	45,018	47,707	38,513	47,707	49,139	49,139	-	-	-
63152 - Overtime-CERS	730	1,566	1,059	1,566	1,566	1,566	-	-	-
63413 - Sick Leave	9,500	9,975	18,746	24,869	25,615	25,615	-	-	-
63416 - Lump Sum Termination Pay	330	-	0	0	-	-	-	-	-
63511 - Pension Contributions	41,607	50,631	35,885	44,641	45,971	45,971	17,473	17,473	17,473
63615 - BP - UCG	14,233	11,058	13,205	11,058	11,058	11,058	5,529	5,529	5,529
63621 - FICA	10,236	14,597	10,605	16,114	16,578	16,578	5,761	5,761	5,761
63622 - Unemployment Insurance	42	104	79	111	114	114	39	39	39
63624 - Medicare Expense	2,399	3,414	2,507	3,769	3,877	3,877	1,347	1,347	1,347
63625 - Other Voluntary Benefits-UCG	339	-	315	0	-	-	-	-	-
71205 - Prof Svc - Engineer	23,114	-	48,686	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	-	-	0	150,000	-	-	-	-	-
71254 - Prof Svc - Property Mgmt	-	-	0	25,000	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,548	-	1,935	2,325	2,325	2,325	-	-	-
72203 - Cell Phones	438	750	437	750	750	750	-	-	-
73101 - Property and Casualty Excess Ins	1,462	2,233	2,170	2,864	2,864	2,864	-	-	-
73102 - Property and Casualty Self Ins.	6,658	11,910	11,915	14,351	10,563	10,563	-	-	-
74101 - Required Certification/Trainin	75	1,000	250	1,000	1,000	1,000	-	-	-
74102 - Conferences and Other Training	260	2,500	462	2,500	2,500	2,500	-	-	-
74201 - Business Travel	129	750	0	750	750	750	-	-	-
75101 - Operating Supplies and Expense	8,182	8,000	4,304	8,000	8,000	8,000	-	-	-
75102 - Food And Household Items	-	100	100	100	100	100	-	-	-
75103 - Software - Operating	-	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	-	2,000	512	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	-	260	0	260	260	260	-	-	-
77801 - Dues	20	150	40	150	150	150	-	-	-
81101 - Transfer to General	497,000	-	1,270,000	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
95101 - Copy Machine Lease Purchase	8,917	-	0	0	-	-	-	-	-
Section S3101 Total	789,666	336,861	1,585,352	537,601	368,213	368,213	118,799	118,799	118,799
Department D313101 Total	803,666	350,861	1,599,352	551,601	382,213	382,213	118,799	118,799	118,799

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303200 - Div of Engineering									
60000 - Personnel	1,806,375	1,923,387	1,545,124	1,824,874	1,872,918	1,872,918	-	-	-
70000 - Operating	71,461	245,887	70,740	129,850	120,569	120,569	-	-	-
80000 - Transfers	89,575	-	0	0	-	-	-	-	-
90000 - Capital	1,836	-	0	64,000	-	-	-	-	-
Total	1,969,247	2,169,274	1,615,864	2,018,724	1,993,487	1,993,487	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,169,626	1,335,836	1,029,622	1,283,654	1,322,164	1,322,164	-	-	-
63152 - Overtime-CERS	12,224	25,000	11,023	25,000	25,000	25,000	-	-	-
63411 - Longevity	-	396	0	0	-	-	-	-	-
63413 - Sick Leave	45,848	59,437	36,961	44,407	45,739	45,739	-	-	-
63511 - Pension Contributions	302,551	317,712	228,860	257,936	265,526	265,526	-	-	-
63615 - BP - UCG	102,417	91,503	83,937	91,503	91,503	91,503	-	-	-
63621 - FICA	72,685	92,462	63,227	88,270	90,740	90,740	-	-	-
63622 - Unemployment Insurance	299	656	468	595	613	613	-	-	-
63624 - Medicare Expense	17,033	21,624	14,887	20,644	21,222	21,222	-	-	-
63625 - Other Voluntary Benefits-UCG	2,437	-	2,002	0	-	-	-	-	-
63643 - Health Insurance Subsidy	81,254	75,308	74,136	105,258	105,258	105,258	-	-	-
63817 - Personnel Attrition	-	-96,546	0	-92,393	-94,846	-94,846	-	-	-
71205 - Prof Svc - Engineer	3,800	3,800	4,000	4,000	4,000	4,000	-	-	-
71299 - Prof Svc - Other	15,950	40,000	4,270	40,000	40,000	40,000	-	-	-
71303 - Rent/Lease - Equipment	793	1,000	813	1,000	1,000	1,000	-	-	-
72203 - Cell Phones	15,017	17,860	12,753	18,000	18,000	18,000	-	-	-
73101 - Property and Casualty Excess Ins	4,272	6,166	5,991	7,016	7,016	7,016	-	-	-
73102 - Property and Casualty Self Ins.	19,462	32,886	32,900	35,160	25,879	25,879	-	-	-
74102 - Conferences and Other Training	-	-	0	1,200	1,200	1,200	-	-	-
75101 - Operating Supplies and Expense	1,512	4,300	1,904	4,300	4,300	4,300	-	-	-
75601 - Clothing/Equipment - Other	316	500	205	500	500	500	-	-	-
75801 - Equipment Under \$5000	290	1,000	7,325	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	772	2,000	517	2,000	2,000	2,000	-	-	-
76332 - Vehicle Washes And Supplies	-	-	0	299	299	299	-	-	-
77801 - Dues	375	375	63	375	375	375	-	-	-
81111 - Transfer to Right Of Way	89,575	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	1,836	-	0	0	-	-	-	-	-
96960 - Truck-SUV	-	-	0	64,000	-	-	-	-	-
Section S0001 Total	1,960,347	2,033,274	1,615,864	2,003,724	1,978,487	1,978,487	-	-	-
Department D303201 Total	1,960,347	2,033,274	1,615,864	2,003,724	1,978,487	1,978,487	-	-	-

Department 303202 - Design and Engineering Service

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section 3221 - Design & Engineering Serv Adm									
71205 - Prof Svc - Engineer	8,900	136,000	0	15,000	15,000	15,000	-	-	-
Section S3221 Total	8,900	136,000	-	15,000	15,000	15,000	-	-	-
Department D303202 Total	8,900	136,000	-	15,000	15,000	15,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	2,156,813	2,354,347	2,030,405	2,602,079	2,656,491	2,656,491	177,639	-	96,997
70000 - Operating	890,538	1,509,473	656,807	2,904,434	1,844,407	1,844,407	11,211	-	-
80000 - Transfers	1,038,998	-	825,000	0	-	-	-	-	-
90000 - Capital	962,559	325,000	179,096	0	-	-	-	-	-
Total	5,048,908	4,188,819	3,691,308	5,506,513	4,500,898	4,500,898	188,850	-	96,997
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,052,911	1,429,463	965,675	1,580,747	1,624,011	1,624,011	130,146	-	71,537
63121 - Non-Civil Service Salaries	34,049	65,322	23,537	71,764	73,760	73,760	-	-	-
63152 - Overtime-CERS	48,861	71,463	50,019	71,463	71,463	71,463	-	-	-
63411 - Longevity	1,130	600	162	0	-	-	-	-	-
63413 - Sick Leave	29,793	33,060	24,601	24,042	24,763	24,763	-	-	-
63416 - Lump Sum Termination Pay	31,045	-	51,969	0	-	-	-	-	-
63417 - Sick Pay Service Credit	23,256	-	51,433	0	-	-	-	-	-
63511 - Pension Contributions	305,182	353,100	251,104	325,426	334,346	334,346	25,652	-	14,100
63615 - BP - UCG	94,291	154,643	80,574	172,003	172,003	172,003	11,168	-	5,529
63621 - FICA	72,399	106,597	67,996	116,611	119,462	119,462	8,604	-	4,700
63622 - Unemployment Insurance	302	756	507	769	789	789	57	-	31
63624 - Medicare Expense	16,956	24,930	16,003	27,272	27,939	27,939	2,012	-	1,099
63625 - Other Voluntary Benefits-UCG	2,257	-	1,924	0	-	-	-	-	-
63643 - Health Insurance Subsidy	313,410	289,936	285,423	436,819	436,819	436,819	-	-	-
63817 - Personnel Attrition	-	-362,890	0	-409,712	-418,361	-418,361	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-7,456	-	-33,207	0	-	-	-	-	-
71299 - Prof Svc - Other	244,801	520,700	247,313	2,330,700	1,330,700	1,330,700	-	-	-
71303 - Rent/Lease - Equipment	14,266	11,500	5,173	2,766	2,766	2,766	-	-	-
72101 - Electric	32,283	38,000	24,012	34,750	34,750	34,750	-	-	-
72102 - Gas	6,950	9,611	6,446	9,000	9,000	9,000	-	-	-
72103 - Water	1,599	1,453	2,384	2,591	2,591	2,591	-	-	-
72104 - Sewer User Fee	1,029	490	2,200	2,300	2,300	2,300	-	-	-
72105 - Landfill User Fee	632	825	527	700	700	700	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
72107 - Water Quality Fee	1,933	1,975	1,689	2,000	2,000	2,000	-	-	-
72203 - Cell Phones	20,036	25,000	11,322	25,000	25,000	25,000	11,211	-	-
73101 - Property and Casualty Excess Ins	24,235	28,316	27,510	45,379	45,379	45,379	-	-	-
73102 - Property and Casualty Self Ins.	110,395	151,018	151,084	227,413	167,386	167,386	-	-	-
74101 - Required Certification/Trainin	4,521	2,000	1,497	1,999	1,999	1,999	-	-	-
74102 - Conferences and Other Training	11,415	5,000	4,865	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	2,847	2,750	2,735	3,500	3,500	3,500	-	-	-
75102 - Food And Household Items	1,738	1,300	1,271	1,300	1,300	1,300	-	-	-
75105 - Supplies - miscellaneous	10,471	15,000	14,730	15,000	15,000	15,000	-	-	-
75601 - Clothing/Equipment - Other	37,323	30,000	27,960	30,000	30,000	30,000	-	-	-
75801 - Equipment Under \$5000	4,786	5,000	4,274	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	65,896	109,700	82,789	109,701	109,701	109,701	-	-	-
76102 - Software Maintenance	11,260	30,000	9,789	30,000	30,000	30,000	-	-	-
76103 - Salt Maintenance	265,489	500,000	9,139	0	-	-	-	-	-
76104 - Road Surfacing Materials	10,000	10,000	9,654	10,000	10,000	10,000	-	-	-
76332 - Vehicle Washes And Supplies	763	2,151	2,122	2,151	2,151	2,151	-	-	-
77801 - Dues	533	834	135	834	834	834	-	-	-
81101 - Transfer to General	1,038,998	-	825,000	0	-	-	-	-	-
90319 - Construction-Park Area	22,500	-	0	0	-	-	-	-	-
90511 - Construction-Building Non-Res	7,785	-	53,217	0	-	-	-	-	-
90512 - Shed	-	150,000	0	0	-	-	-	-	-
91714 - Construction-Sidewalk/Drivewy	101,297	150,000	58,402	0	-	-	-	-	-
93011 - Street-Paving/Resurfacing	824,112	-	896	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	6,865	-	0	0	-	-	-	-	-
96468 - Equipment	-	25,000	66,581	0	-	-	-	-	-
Section S0001 Total	4,905,142	3,994,603	3,492,435	5,314,288	4,304,051	4,304,051	188,850	-	96,997
Department D303301 Total	4,905,142	3,994,603	3,492,435	5,314,288	4,304,051	4,304,051	188,850	-	96,997
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	93,029	139,638	133,371	139,583	143,477	143,477	-	-	-
63121 - Non-Civil Service Salaries	2,776	7,325	1,907	7,160	7,363	7,363	-	-	-
63152 - Overtime-CERS	2,179	6,750	2,451	6,750	6,750	6,750	-	-	-
63413 - Sick Leave	-	3,161	3,161	5,747	5,920	5,920	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63511 - Pension Contributions	24,776	35,155	30,253	29,339	30,147	30,147	-	-	-
63615 - BP - UCG	8,318	13,656	11,008	13,656	13,656	13,656	-	-	-
63621 - FICA	5,775	10,380	8,264	10,527	10,791	10,791	-	-	-
63622 - Unemployment Insurance	24	74	61	70	72	72	-	-	-
63624 - Medicare Expense	1,352	2,428	1,946	2,462	2,524	2,524	-	-	-
63625 - Other Voluntary Benefits-UCG	200	-	263	0	-	-	-	-	-
63817 - Personnel Attrition	-	-31,199	0	-30,420	-31,202	-31,202	-	-	-
Section S0001 Total	138,428	187,367	192,685	184,875	189,497	189,497	-	-	-
Department D303302 Total	138,428	187,367	192,685	184,875	189,497	189,497	-	-	-
Department 303304 - Forestry									
Section 3701 - Streets Road Forestry Admin									
75101 - Operating Supplies and Expense	342	350	350	850	850	850	-	-	-
75601 - Clothing/Equipment - Other	1,000	1,500	1,095	1,500	1,500	1,500	-	-	-
75801 - Equipment Under \$5000	681	1,500	1,190	1,500	1,500	1,500	-	-	-
76101 - Repairs and Maintenance	3,270	3,500	3,553	3,500	3,500	3,500	-	-	-
76104 - Road Surfacing Materials	44	-	0	0	-	-	-	-	-
Section S3701 Total	5,338	6,850	6,189	7,350	7,350	7,350	-	-	-
Department D303304 Total	5,338	6,850	6,189	7,350	7,350	7,350	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	3,619,270	3,601,747	2,846,141	3,490,677	3,586,561	3,586,561	153,915	-	87,432
70000 - Operating	1,535,374	1,915,828	1,518,030	2,465,591	2,310,862	2,310,862	1,510	-	705
80000 - Transfers	3,407,000	-	33,600	0	-	-	-	-	-
90000 - Capital	103,533	-	225,054	359,000	-	-	-	-	-
Total	8,665,176	5,517,575	4,622,825	6,315,268	5,897,423	5,897,423	155,425	-	88,137
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,329,625	1,430,956	1,087,795	1,420,606	1,463,092	1,463,092	113,149	-	64,796
63152 - Overtime-CERS	3,825	6,000	2,123	6,000	6,000	6,000	-	-	-
63313 - Part Time - Non-CERS	14,478	16,000	13,826	15,600	15,600	15,600	-	-	-
63411 - Longevity	708	627	586	648	648	648	-	-	-
63413 - Sick Leave	50,944	56,749	43,104	51,742	53,294	53,294	-	-	-
63416 - Lump Sum Termination Pay	-	-	8,088	0	-	-	-	-	-
63511 - Pension Contributions	339,501	335,532	241,440	281,312	289,686	289,686	22,302	-	12,771
63615 - BP - UCG	116,395	84,039	88,873	84,039	84,039	84,039	9,215	-	4,607
63621 - FICA	82,864	97,664	67,714	96,688	99,418	99,418	7,456	-	4,238
63622 - Unemployment Insurance	342	693	502	658	677	677	50	-	29
63624 - Medicare Expense	19,417	22,841	15,951	22,612	23,251	23,251	1,744	-	991
63625 - Other Voluntary Benefits-UCG	2,773	-	2,116	0	-	-	-	-	-
63817 - Personnel Attrition	-	-39,360	0	-38,131	-39,214	-39,214	-	-	-
71299 - Prof Svc - Other	4,669	25,000	20,785	25,000	25,000	25,000	-	-	-
71303 - Rent/Lease - Equipment	1,781	1,781	1,798	3,562	3,562	3,562	-	-	-
72101 - Electric	10,384	11,000	9,548	11,650	11,650	11,650	-	-	-
72102 - Gas	6,025	6,851	5,834	8,000	8,000	8,000	-	-	-
72103 - Water	469	493	427	612	612	612	-	-	-
72105 - Landfill User Fee	578	-	482	600	600	600	-	-	-
72107 - Water Quality Fee	258	300	225	300	300	300	-	-	-
72203 - Cell Phones	17,453	16,000	10,881	16,000	16,000	16,000	810	-	405
72303 - Equipment Communications	44,127	30,000	30,800	23,500	23,500	23,500	-	-	-
73101 - Property and Casualty Excess Ins	71,001	94,797	92,097	116,972	116,972	116,972	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
73102 - Property and Casualty Self Ins.	323,427	505,572	505,793	586,195	431,466	431,466	-	-	-
74101 - Required Certification/Trainin	600	4,000	2,800	2,000	2,000	2,000	500	-	300
74201 - Business Travel	383	500	774	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	11,718	5,000	11,570	10,000	10,000	10,000	-	-	-
75102 - Food And Household Items	500	1,000	1,198	1,000	1,000	1,000	-	-	-
75601 - Clothing/Equipment - Other	1,500	1,500	1,487	1,000	1,000	1,000	200	-	-
75801 - Equipment Under \$5000	-	2,000	1,721	0	0	0	-	-	-
76101 - Repairs and Maintenance	3,825	16,800	6,818	3,000	3,000	3,000	-	-	-
76102 - Software Maintenance	52,489	105,600	32,205	140,000	140,000	140,000	-	-	-
77801 - Dues	5,045	5,700	3,779	5,400	5,400	5,400	-	-	-
77802 - Subscriptions and Publications	180	250	250	0	-	-	-	-	-
78201 - Grant Match	-	120,000	0	0	-	-	-	-	-
81101 - Transfer to General	300,000	-	0	0	-	-	-	-	-
Section S0001 Total	2,817,285	2,965,884	2,313,389	2,899,563	2,799,552	2,799,552	155,425	-	88,137
Department D303601 Total	2,817,285	2,965,884	2,313,389	2,899,563	2,799,552	2,799,552	155,425	-	88,137
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	955,735	1,042,648	822,243	1,042,303	1,072,382	1,072,382	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	60,137	61,941	61,941	-	-	-
63152 - Overtime-CERS	96,726	90,000	74,033	90,000	90,000	90,000	-	-	-
63411 - Longevity	1,149	1,527	0	0	-	-	-	-	-
63413 - Sick Leave	35,652	38,752	41,666	42,051	43,313	43,313	-	-	-
63416 - Lump Sum Termination Pay	51,612	-	1,974	0	-	-	-	-	-
63417 - Sick Pay Service Credit	50,718	-	0	0	-	-	-	-	-
63511 - Pension Contributions	294,729	260,829	197,331	231,545	237,829	237,829	-	-	-
63615 - BP - UCG	83,652	90,397	67,076	95,926	95,926	95,926	-	-	-
63621 - FICA	69,793	77,049	54,784	81,130	83,185	83,185	-	-	-
63622 - Unemployment Insurance	290	547	408	543	558	558	-	-	-
63624 - Medicare Expense	16,349	18,019	12,910	18,974	19,455	19,455	-	-	-
63625 - Other Voluntary Benefits-UCG	1,993	-	1,598	0	-	-	-	-	-
63817 - Personnel Attrition	-	-29,761	0	-30,611	-31,424	-31,424	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-83,093	-83,093	-83,093	-	-	-
71299 - Prof Svc - Other	-	15,000	3,752	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
72304 - Traffic Signal Utilities	114,742	125,634	94,324	135,000	135,000	135,000	-	-	-
75101 - Operating Supplies and Expense	-	-	0	1,000	1,000	1,000	-	-	-
75601 - Clothing/Equipment - Other	6,800	6,800	6,779	6,800	6,800	6,800	-	-	-
75801 - Equipment Under \$5000	5,000	5,000	4,867	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	97,680	100,000	75,946	110,000	110,000	110,000	-	-	-
78201 - Grant Match	88,543	-	65,044	120,000	120,000	120,000	-	-	-
96959 - Truck-Medium Duty	-	-	0	55,000	-	-	-	-	-
96967 - Truck Bucket	-	-	0	176,000	-	-	-	-	-
97455 - Utility Bed	-	-	0	28,000	-	-	-	-	-
Section S3601 Total	1,971,161	1,842,441	1,524,734	2,185,705	1,967,871	1,967,871	-	-	-
Section 3602 - Traffic Calming									
91614 - Traffic Devices	8,236	-	23,964	0	-	-	-	-	-
Section S3602 Total	8,236	-	23,964	-	-	-	-	-	-
Section 3603 - Traffic Signals									
75101 - Operating Supplies and Expense	-	1,000	1,154	0	0	0	-	-	-
91613 - Stripes and Legends	9,378	-	118,451	0	-	-	-	-	-
Section S3603 Total	9,378	1,000	119,605	0	0	0	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	126,680	145,000	97,295	145,000	145,000	145,000	-	-	-
71299 - Prof Svc - Other	-	-	5,000	0	0	0	-	-	-
75101 - Operating Supplies and Expense	82,058	80,000	71,321	95,000	95,000	95,000	-	-	-
75521 - Cost of Goods Sold-MaterandInst	-553	-	-175	0	0	0	-	-	-
Section S3604 Total	208,185	225,000	173,441	240,000	240,000	240,000	-	-	-
Section 3605 - Fiber Optic Program									
76101 - Repairs and Maintenance	77,479	80,000	56,366	100,000	100,000	100,000	-	-	-
90511 - Construction-Building Non-Res	-	-	0	100,000	-	-	-	-	-
91711 - Fiber Equip and Installation	80,219	-	82,639	0	-	-	-	-	-
Section S3605 Total	157,697	80,000	139,005	200,000	100,000	100,000	-	-	-
Section 3606 - Special Projects									
81101 - Transfer to General	7,000	-	33,600	0	-	-	-	-	-
91614 - Traffic Devices	5,700	-	0	0	-	-	-	-	-
Section S3606 Total	12,700	-	33,600	-	-	-	-	-	-
Department D303602 Total	2,367,357	2,148,441	2,014,348	2,625,705	2,307,871	2,307,871	-	-	-

Department 303604 - Street Lights

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section 3611 - Street Lights									
72302 - Street Light Rental	331,602	363,250	281,110	750,000	750,000	750,000	-	-	-
76101 - Repairs and Maintenance	15,638	40,000	13,979	40,000	40,000	40,000	-	-	-
81102 - Transfer to Full Urban	3,100,000	-	0	0	-	-	-	-	-
Section S3611 Total	3,447,240	403,250	295,088	790,000	790,000	790,000	-	-	-
Section 3612 - Granville Lights									
76101 - Repairs and Maintenance	33,295	0	0	0	-	-	-	-	-
Section S3612 Total	33,295	0	-	-	-	-	-	-	-
Department D303604 Total	3,480,534	403,250	295,088	790,000	790,000	790,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	1,298,221	1,503,526	1,104,570	1,455,965	1,488,154	1,488,154	140,591	31,025	31,025
70000 - Operating	967,225	1,707,158	1,112,038	1,563,326	1,401,111	1,401,111	488,000	75,000	375,000
80000 - Transfers	1,506,451	-	280,500	0	-	-	-	-	-
90000 - Capital	28,361	250,000	225,050	343,750	-	-	-	-	-
Total	3,800,258	3,460,684	2,722,159	3,363,041	2,889,265	2,889,265	628,591	106,025	406,025
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 1602 - Corridor Planning									
63152 - Overtime-CERS	4,082	2,900	1,400	3,125	3,125	3,125	-	-	-
63312 - Seasonal- Non-CERS	640	5,750	0	0	-	-	-	-	-
63314 - Part Time - CERS	100,112	135,541	88,931	122,320	122,320	122,320	-	-	-
63511 - Pension Contributions	26,523	32,312	19,869	24,725	24,725	24,725	-	-	-
63621 - FICA	5,746	8,939	4,950	7,778	7,778	7,778	-	-	-
63622 - Unemployment Insurance	26	63	39	55	55	55	-	-	-
63624 - Medicare Expense	1,345	2,091	1,164	1,819	1,819	1,819	-	-	-
63817 - Personnel Attrition	-	-2,558	0	0	-	-	-	-	-
71299 - Prof Svc - Other	46,784	105,000	125,908	150,000	-	-	-	-	-
72101 - Electric	2,470	9,300	2,405	13,000	13,000	13,000	-	-	-
72103 - Water	2,450	2,387	1,671	2,920	2,920	2,920	-	-	-
72107 - Water Quality Fee	258	300	225	300	300	300	-	-	-
75101 - Operating Supplies and Expense	207	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	61,864	150,000	62,529	130,000	130,000	130,000	95,000	75,000	75,000
78112 - Assistance-Other	20,100	20,000	13,304	20,000	20,000	20,000	-	-	-
81101 - Transfer to General	271,700	-	0	0	-	-	-	-	-
90317 - Landscaping	3,250	250,000	25,050	0	-	-	-	-	-
Section S1602 Total	547,557	722,025	347,446	476,042	326,042	326,042	95,000	75,000	75,000
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	685,083	836,503	577,287	825,059	849,611	849,611	102,078	22,973	22,973
63152 - Overtime-CERS	11,737	12,000	10,273	12,900	12,900	12,900	-	-	-
63312 - Seasonal- Non-CERS	1,280	-	2,560	2,700	2,700	2,700	-	-	-
63313 - Part Time - Non-CERS	8,820	10,000	1,294	9,300	9,300	9,300	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
63314 - Part Time - CERS	106,148	115,041	116,480	111,500	111,500	111,500	-	-	-
63413 - Sick Leave	15,936	28,528	24,609	28,171	29,017	29,017	-	-	-
63416 - Lump Sum Termination Pay	2,043	-	0	0	-	-	-	-	-
63511 - Pension Contributions	207,141	223,407	154,685	185,841	190,681	190,681	20,120	4,528	4,528
63615 - BP - UCG	59,818	65,240	47,137	65,241	65,241	65,241	9,952	1,659	1,659
63621 - FICA	48,703	65,251	42,450	64,480	66,055	66,055	6,805	1,504	1,504
63622 - Unemployment Insurance	203	463	318	435	447	447	45	10	10
63624 - Medicare Expense	11,407	15,260	10,001	15,080	15,448	15,448	1,592	352	352
63625 - Other Voluntary Benefits-UCG	1,428	-	1,122	0	-	-	-	-	-
63817 - Personnel Attrition	-	-53,207	0	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-24,566	-24,566	-24,566	-	-	-
71212 - Prof Svc - Mowing	167,596	183,500	122,169	183,500	183,500	183,500	-	-	-
71303 - Rent/Lease - Equipment	2,325	2,400	1,950	3,120	3,120	3,120	-	-	-
71399 - Rent/Lease - Other	818	-	0	0	-	-	-	-	-
72203 - Cell Phones	358	2,000	2,000	2,000	2,000	2,000	-	-	-
73101 - Property and Casualty Excess Ins	5,455	7,371	7,161	9,234	9,234	9,234	-	-	-
73102 - Property and Casualty Self Ins.	24,848	39,310	39,327	46,275	34,060	34,060	-	-	-
74101 - Required Certification/Trainin	868	5,800	3,802	9,400	9,400	9,400	-	-	-
74201 - Business Travel	1,591	-	0	500	500	500	-	-	-
76101 - Repairs and Maintenance	38,461	65,000	11,425	45,000	45,000	45,000	-	-	-
77801 - Dues	299	800	1,099	2,650	2,650	2,650	-	-	-
78201 - Grant Match	3,471	-	1,253	0	-	-	-	-	-
96968 - Truck - Boom	-	-	200,000	0	-	-	-	-	-
97655 - Mower	25,111	-	0	0	-	-	-	-	-
Section S3091 Total	1,430,948	1,624,669	1,378,403	1,597,822	1,617,796	1,617,796	140,591	31,025	31,025
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	2,149	2,000	0	5,797	5,797	5,797	18,000	-	-
75105 - Supplies - miscellaneous	1,050	1,200	412	1,200	1,200	1,200	-	-	-
81101 - Transfer to General	125,000	-	280,500	0	-	-	-	-	-
Section S3092 Total	128,199	3,200	280,912	6,997	6,997	6,997	18,000	-	-
Section 3093 - Environmental Initiative									
71299 - Prof Svc - Other	4,944	5,500	5,092	5,800	5,800	5,800	-	-	-
76101 - Repairs and Maintenance	44,386	35,800	25,722	39,000	39,000	39,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
77802 - Subscriptions and Publications	4,900	5,000	4,555	5,000	5,000	5,000	-	-	-
Section S3093 Total	54,230	46,300	35,370	49,800	49,800	49,800	-	-	-
Section 3094 - Sustainability									
71299 - Prof Svc - Other	5,804	105,000	170,123	30,000	30,000	30,000	150,000	-	150,000
75101 - Operating Supplies and Expense	10,332	75,000	6,248	50,000	50,000	50,000	-	-	-
81101 - Transfer to General	1,000,000	-	0	0	-	-	-	-	-
Section S3094 Total	1,016,136	180,000	176,370	80,000	80,000	80,000	150,000	-	150,000
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	2,140	4,740	10,973	4,740	4,740	4,740	75,000	-	-
75101 - Operating Supplies and Expense	8,138	13,500	3,976	9,100	9,100	9,100	-	-	-
75801 - Equipment Under \$5000	4,991	-	0	0	-	-	-	-	-
Section S3095 Total	15,269	18,240	14,949	13,840	13,840	13,840	75,000	-	-
Section 3097 - Natural Resource Operations									
71212 - Prof Svc - Mowing	297,940	320,000	223,187	320,000	320,000	320,000	-	-	-
71299 - Prof Svc - Other	2,572	25,000	67	8,640	8,640	8,640	-	-	-
75101 - Operating Supplies and Expense	21,128	-	0	3,000	3,000	3,000	-	-	-
75102 - Food And Household Items	579	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	3,500	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	5,558	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	74,084	120,000	71,960	120,000	120,000	120,000	-	-	-
Section S3097 Total	405,361	465,000	295,213	451,640	451,640	451,640	-	-	-
Section 3099 - Energy Improvement for Envir									
76101 - Repairs and Maintenance	-	100,000	1,857	100,000	100,000	100,000	-	-	-
81101 - Transfer to General	109,751	-	0	0	-	-	-	-	-
Section S3099 Total	109,751	100,000	1,857	100,000	100,000	100,000	-	-	-
Section 3261 - Greenspace Trust									
71299 - Prof Svc - Other	25,000	-	0	0	-	-	-	-	-
Section S3261 Total	25,000	-	-	-	-	-	-	-	-
Section 3702 - Reforest Bluegrass									
71299 - Prof Svc - Other	1,500	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	8,750	9,750	10,243	13,350	13,350	13,350	-	-	-
75105 - Supplies - miscellaneous	-	-	500	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	1,200	299	300	300	300	-	-	-
Section S3702 Total	10,250	10,950	11,042	13,650	13,650	13,650	-	-	-
Section 3703 - Urban Forestry									

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
71207 - Prof Svc - Outside Labor	-	85,000	29,498	40,000	40,000	40,000	-	-	-
71299 - Prof Svc - Other	1,188	8,000	0	3,000	3,000	3,000	150,000	-	150,000
71303 - Rent/Lease - Equipment	-	1,300	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	305	25,000	16,352	16,000	16,000	16,000	-	-	-
75102 - Food And Household Items	-	1,000	542	1,000	1,000	1,000	-	-	-
75105 - Supplies - miscellaneous	3,444	10,000	5,335	10,000	10,000	10,000	-	-	-
75601 - Clothing/Equipment - Other	-	4,000	644	3,500	3,500	3,500	-	-	-
75801 - Equipment Under \$5000	-	3,000	1,262	2,500	2,500	2,500	-	-	-
78112 - Assistance-Other	50,122	150,000	124,963	150,000	150,000	150,000	-	-	-
96468 - Equipment	-	-	0	193,750	-	-	-	-	-
Section S3703 Total	55,058	287,300	178,597	420,250	226,500	226,500	150,000	-	150,000
Section 3704 - Tree Board									
71299 - Prof Svc - Other	2,500	3,000	2,000	3,000	3,000	3,000	-	-	-
90317 - Landscaping	-	-	0	150,000	-	-	-	-	-
Section S3704 Total	2,500	3,000	2,000	153,000	3,000	3,000	-	-	-
Department D313201 Total	3,800,258	3,460,684	2,722,159	3,363,041	2,889,265	2,889,265	628,591	106,025	406,025

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505900 - Div of Building Inspection									
60000 - Personnel	3,418,784	3,794,803	3,075,819	3,656,097	3,752,132	3,752,132	94,347	-	-
70000 - Operating	91,826	129,657	112,725	139,346	117,025	117,025	-	-	-
90000 - Capital	10,772	-	0	0	-	-	-	-	-
Total	3,521,383	3,924,460	3,188,544	3,795,443	3,869,157	3,869,157	94,347	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
Department 505901 - Building Inspection Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	2,244,279	2,521,485	1,947,864	2,448,353	2,521,804	2,521,804	69,457	-	-
63152 - Overtime-CERS	1,789	-	1,466	0	0	0	-	-	-
63313 - Part Time - Non-CERS	28,872	34,457	24,737	34,457	34,457	34,457	-	-	-
63411 - Longevity	907	913	387	0	-	-	-	-	-
63413 - Sick Leave	67,941	82,183	69,795	76,014	78,294	78,294	-	-	-
63415 - Educational Incentive	-	-	162	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	1,566	-	56,754	0	-	-	-	-	-
63417 - Sick Pay Service Credit	374	-	71,928	0	-	-	-	-	-
63511 - Pension Contributions	572,418	588,728	456,331	482,570	497,048	497,048	13,690	-	-
63615 - BP - UCG	196,146	215,626	159,076	215,626	215,626	215,626	5,529	-	-
63621 - FICA	138,992	173,943	126,871	168,969	173,665	173,665	4,571	-	-
63622 - Unemployment Insurance	574	1,234	944	1,126	1,159	1,159	31	-	-
63624 - Medicare Expense	32,562	40,680	29,896	39,517	40,615	40,615	1,069	-	-
63625 - Other Voluntary Benefits-UCG	4,678	-	3,788	0	-	-	-	-	-
63643 - Health Insurance Subsidy	127,685	135,554	133,445	189,464	189,464	189,464	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-7,625	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	0	11,000	-	-	-	-	-
71299 - Prof Svc - Other	-	7,000	47	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	475	3,600	2,616	3,600	3,600	3,600	-	-	-
72203 - Cell Phones	28,800	33,300	22,987	33,300	33,300	33,300	-	-	-
73101 - Property and Casualty Excess Ins	5,125	7,430	7,219	8,558	8,558	8,558	-	-	-
73102 - Property and Casualty Self Ins.	23,347	39,627	39,645	42,888	31,567	31,567	-	-	-
74101 - Required Certification/Trainin	10,711	15,000	16,594	18,000	18,000	18,000	-	-	-
74102 - Conferences and Other Training	13	-	0	0	0	0	-	-	-
75101 - Operating Supplies and Expense	16,019	12,000	15,093	12,000	12,000	12,000	-	-	-
75601 - Clothing/Equipment - Other	-	5,000	4,444	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	2,664	0	0	0	0	0	-	-	-
77801 - Dues	2,328	2,700	2,224	4,000	4,000	4,000	-	-	-
77802 - Subscriptions and Publications	2,345	4,000	1,857	4,000	4,000	4,000	-	-	-
95101 - Copy Machine Lease Purchase	10,772	-	0	0	-	-	-	-	-
Section S0001 Total	3,521,383	3,924,460	3,188,544	3,795,443	3,869,157	3,869,157	94,347	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department D505901 Total	3,521,383	3,924,460	3,188,544	3,795,443	3,869,157	3,869,157	94,347	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	1,298,096	1,358,046	1,223,119	1,487,778	1,524,114	1,524,114	-	-	-
70000 - Operating	2,131,972	2,293,721	2,151,496	2,578,560	2,569,431	2,569,431	-	-	-
80000 - Transfers	6,089,837	6,000,000	4,980,659	7,200,000	7,200,000	7,200,000	-	-	-
90000 - Capital	160,898	-	0	0	-	-	-	-	-
Total	9,680,803	9,651,767	8,355,274	11,266,338	11,293,545	11,293,545	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505001 - Public Safety Administration									
Section 5011 - Public Safety Administration									
63111 - Civil Service Salaries	149,540	159,635	128,464	151,590	156,138	156,138	-	-	-
63122 - Appointed Officials	150,613	159,565	128,880	159,565	164,352	164,352	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	1,325	-	0	0	-	-	-	-	-
63413 - Sick Leave	14,864	17,856	17,951	17,951	18,490	18,490	-	-	-
63416 - Lump Sum Termination Pay	-	-	27,935	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	26,012	0	-	-	-	-	-
63511 - Pension Contributions	76,421	74,501	68,150	61,329	63,169	63,169	-	-	-
63615 - BP - UCG	26,323	16,587	21,011	16,587	16,587	16,587	-	-	-
63621 - FICA	18,666	21,691	19,063	21,199	21,811	21,811	-	-	-
63622 - Unemployment Insurance	77	154	143	145	149	149	-	-	-
63624 - Medicare Expense	4,394	5,073	4,499	4,958	5,101	5,101	-	-	-
63625 - Other Voluntary Benefits-UCG	628	-	501	0	-	-	-	-	-
63817 - Personnel Attrition	-	-43,583	0	0	-	-	-	-	-
71201 - Prof Svc - Legal	-	7,500	0	4,500	4,500	4,500	-	-	-
71303 - Rent/Lease - Equipment	2,277	5,000	1,504	2,500	2,500	2,500	-	-	-
73101 - Property and Casualty Excess Ins	4,167	6,093	5,920	5,767	5,767	5,767	-	-	-
73102 - Property and Casualty Self Ins.	18,982	32,496	32,510	28,899	21,271	21,271	-	-	-
75101 - Operating Supplies and Expense	665	1,500	324	1,500	1,500	1,500	-	-	-
75106 - Recruiting	75,876	-	15,980	100,000	100,000	100,000	-	-	-
75801 - Equipment Under \$5000	888	5,000	2,360	0	-	-	-	-	-
76102 - Software Maintenance	147,008	195,389	149,082	231,248	231,248	231,248	-	-	-
77802 - Subscriptions and Publications	280	350	356	425	425	425	-	-	-
Section S5011 Total	692,992	664,807	650,644	808,162	813,007	813,007	-	-	-
Department D505001 Total	692,992	664,807	650,644	808,162	813,007	813,007	-	-	-
Department 505002 - Animal Control									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	1,755,656	1,871,590	1,802,812	2,046,000	2,046,000	2,046,000	-	-	-
71302 - Rent/Lease - Buildings	68,461	69,899	64,074	69,900	69,900	69,900	-	-	-
95101 - Copy Machine Lease Purchase	160,898	-	0	0	-	-	-	-	-
Section S0001 Total	1,985,015	1,941,489	1,866,886	2,115,900	2,115,900	2,115,900	-	-	-
Department D505002 Total	1,985,015	1,941,489	1,866,886	2,115,900	2,115,900	2,115,900	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	6,043,918	6,000,000	4,980,659	7,200,000	7,200,000	7,200,000	-	-	-
Section S0001 Total	6,043,918	6,000,000	4,980,659	7,200,000	7,200,000	7,200,000	-	-	-
Department D505003 Total	6,043,918	6,000,000	4,980,659	7,200,000	7,200,000	7,200,000	-	-	-
Department 707103 - Security									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	526,606	635,143	494,503	625,844	644,367	644,367	-	-	-
63152 - Overtime-CERS	25,553	28,000	21,744	28,000	28,000	28,000	-	-	-
63314 - Part Time - CERS	16,358	24,000	10,337	36,000	36,000	36,000	-	-	-
63413 - Sick Leave	5,406	7,323	7,293	8,163	8,408	8,408	-	-	-
63416 - Lump Sum Termination Pay	3,531	-	1,937	0	-	-	-	-	-
63511 - Pension Contributions	145,828	160,379	116,184	135,968	139,619	139,619	-	-	-
63615 - BP - UCG	46,044	82,933	40,385	82,933	82,933	82,933	-	-	-
63621 - FICA	34,124	47,027	31,361	47,246	48,410	48,410	-	-	-
63622 - Unemployment Insurance	142	334	233	307	315	315	-	-	-
63624 - Medicare Expense	7,992	10,998	7,383	11,050	11,322	11,322	-	-	-
63625 - Other Voluntary Benefits-UCG	1,099	-	962	0	-	-	-	-	-
63643 - Health Insurance Subsidy	42,562	48,950	48,188	78,943	78,943	78,943	-	-	-
63817 - Personnel Attrition	-	-98,520	0	0	-	-	-	-	-
71253 - Prof Svc - Security	-	10,000	0	0	-	-	-	-	-
72203 - Cell Phones	7,441	8,000	5,513	8,500	8,500	8,500	-	-	-
73101 - Property and Casualty Excess Ins	844	877	852	1,135	1,135	1,135	-	-	-
73102 - Property and Casualty Self Ins.	3,844	4,677	4,679	5,686	4,185	4,185	-	-	-
75101 - Operating Supplies and Expense	6,212	7,000	4,859	8,000	8,000	8,000	-	-	-
75601 - Clothing/Equipment - Other	5,360	7,000	3,778	8,000	8,000	8,000	-	-	-
75602 - Clothing/Equip - Public Safety	-	-	1,394	0	-	-	-	-	-
75801 - Equipment Under \$5000	13,454	14,000	21,676	28,000	28,000	28,000	-	-	-
76101 - Repairs and Maintenance	19,870	46,000	33,613	20,000	20,000	20,000	-	-	-
76102 - Software Maintenance	688	1,350	209	8,500	8,500	8,500	-	-	-
81101 - Transfer to General	45,919	-	0	0	-	-	-	-	-
Section S0001 Total	958,878	1,045,471	857,085	1,142,276	1,164,638	1,164,638	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department D707103 Total	958,878	1,045,471	857,085	1,142,276	1,164,638	1,164,638	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505100 - ABC Administrator									
60000 - Personnel	55,392	52,232	49,199	55,355	55,355	55,355	-	-	-
Total	55,392	52,232	49,199	55,355	55,355	55,355	-	-	-
Budget Detail (Information Only)									
Department 505101 - ABC Administration									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	51,880	48,500	46,063	51,400	51,400	51,400	-	-	-
63621 - FICA	2,834	3,007	2,523	3,187	3,187	3,187	-	-	-
63622 - Unemployment Insurance	13	21	20	23	23	23	-	-	-
63624 - Medicare Expense	664	703	594	745	745	745	-	-	-
Section S0001 Total	55,392	52,232	49,199	55,355	55,355	55,355	-	-	-
Department D505101 Total	55,392	52,232	49,199	55,355	55,355	55,355	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505200 - Div of Emergency Mgmt									
60000 - Personnel	604,494	643,412	699,875	491,956	513,969	513,969	-	-	-
70000 - Operating	425,495	594,044	246,273	732,635	715,930	715,930	25,000	-	-
90000 - Capital	44,079	-	1,522	383,000	-	-	-	-	-
Total	1,074,067	1,237,456	947,670	1,607,591	1,229,899	1,229,899	25,000	-	-
Budget Detail (Information Only)									
Department 505201 - DEM Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	168,972	233,729	154,103	211,102	217,383	217,383	-	-	-
63152 - Overtime-CERS	1,113	3,000	1,874	1,200	1,200	1,200	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	7,910	-	0	0	-	-	-	-	-
63411 - Longevity	998	996	430	0	-	-	-	-	-
63413 - Sick Leave	7,086	7,381	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	42,961	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	42,719	0	-	-	-	-	-
63511 - Pension Contributions	43,542	55,485	52,785	41,845	43,083	43,083	-	-	-
63615 - BP - UCG	14,793	16,587	12,568	16,587	16,587	16,587	-	-	-
63621 - FICA	10,543	15,991	13,868	13,957	14,346	14,346	-	-	-
63622 - Unemployment Insurance	45	113	105	93	96	96	-	-	-
63624 - Medicare Expense	2,573	3,740	3,268	3,264	3,355	3,355	-	-	-
63625 - Other Voluntary Benefits-UCG	349	-	1,049	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-50,803	0	-99,449	-99,449	-99,449	-	-	-
71299 - Prof Svc - Other	-	-	6,453	20,000	20,000	20,000	-	-	-
71303 - Rent/Lease - Equipment	-	1,200	1,043	3,450	3,450	3,450	-	-	-
72101 - Electric	13,938	15,200	12,047	16,200	16,200	16,200	-	-	-
72102 - Gas	598	678	500	875	875	875	-	-	-
72103 - Water	612	659	568	777	777	777	-	-	-
72104 - Sewer User Fee	-	300	0	0	-	-	-	-	-
72203 - Cell Phones	3,404	6,020	3,625	4,104	4,104	4,104	-	-	-
72204 - Network Connectivity	-	9,000	3,596	4,640	4,640	4,640	-	-	-
73101 - Property and Casualty Excess Ins	15,635	10,730	10,424	12,629	12,629	12,629	-	-	-
73102 - Property and Casualty Self Ins.	71,221	57,225	57,250	63,288	46,583	46,583	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
74101 - Required Certification/Trainin	-	-	0	6,500	6,500	6,500	-	-	-
74201 - Business Travel	-215	350	113	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	2,931	2,500	889	2,500	2,500	2,500	-	-	-
75102 - Food And Household Items	416	500	469	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	1,200	1,500	1,500	1,500	1,500	1,500	-	-	-
76101 - Repairs and Maintenance	-	810	395	3,450	3,450	3,450	-	-	-
78201 - Grant Match	31,377	-	0	0	-	-	-	-	-
Section S0001 Total	399,042	392,892	424,604	334,012	325,308	325,308	-	-	-
Department D505201 Total	399,042	392,892	424,604	334,012	325,308	325,308	-	-	-
Department 505204 - Emergency Management									
Section 5241 - Outdoor Warning									
63111 - Civil Service Salaries	196,961	288,523	164,072	255,238	262,620	262,620	-	-	-
63121 - Non-Civil Service Salaries	34,228	117,907	35,318	116,459	119,953	119,953	-	-	-
63152 - Overtime-CERS	2,301	2,500	735	3,000	3,000	3,000	-	-	-
63413 - Sick Leave	12,321	12,937	4,841	4,841	4,986	4,986	-	-	-
63416 - Lump Sum Termination Pay	-	-	34,011	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	33,204	0	-	-	-	-	-
63511 - Pension Contributions	61,025	95,444	64,077	73,853	75,996	75,996	-	-	-
63615 - BP - UCG	20,757	33,173	16,282	33,173	33,173	33,173	-	-	-
63621 - FICA	14,922	27,744	17,073	25,119	25,803	25,803	-	-	-
63622 - Unemployment Insurance	61	197	129	167	172	172	-	-	-
63624 - Medicare Expense	3,499	6,488	4,015	5,875	6,034	6,034	-	-	-
63625 - Other Voluntary Benefits-UCG	492	-	387	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-227,722	0	-214,368	-214,368	-214,368	-	-	-
76101 - Repairs and Maintenance	20,514	49,000	11,587	25,000	25,000	25,000	-	-	-
76102 - Software Maintenance	331	350	0	1,400	1,400	1,400	-	-	-
78201 - Grant Match	2,630	125,000	0	125,000	125,000	125,000	-	-	-
96468 - Equipment	36,930	-	1,522	0	-	-	-	-	-
96703 - Radars/Sirens	-	-	0	138,000	-	-	-	-	-
Section S5241 Total	406,972	531,542	387,252	592,757	468,769	468,769	-	-	-
Section 5242 - Notification System				Please Note: The Emergency Management allocation for Warning Sirens is being funded by existing bond balances.					
71303 - Rent/Lease - Equipment	1,022	-	0	0	-	-	-	-	-
72203 - Cell Phones	68	-	0	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
72204 - Network Connectivity	7,314	-	280	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	150	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	4,261	7,000	771	17,500	17,500	17,500	-	-	-
76102 - Software Maintenance	30,481	34,200	34,200	126,970	126,970	126,970	-	-	-
Section S5242 Total	43,146	41,350	35,251	144,470	144,470	144,470	-	-	-
Section 5251 - Emergency Ops Center									
71299 - Prof Svc - Other	1,800	13,500	3,000	46,600	46,600	46,600	-	-	-
72101 - Electric	14,006	15,200	12,047	16,600	16,600	16,600	-	-	-
72102 - Gas	598	678	500	875	875	875	-	-	-
72103 - Water	612	659	568	777	777	777	-	-	-
72104 - Sewer User Fee	-	300	0	0	-	-	-	-	-
72106 - Heating Fuels	1,354	4,000	1,436	4,000	4,000	4,000	-	-	-
72204 - Network Connectivity	335	3,950	3,683	7,700	7,700	7,700	-	-	-
75101 - Operating Supplies and Expense	-	500	500	3,000	3,000	3,000	-	-	-
75102 - Food And Household Items	177	600	600	600	600	600	-	-	-
75801 - Equipment Under \$5000	179	420	0	9,000	9,000	9,000	-	-	-
76101 - Repairs and Maintenance	3,902	19,570	8,637	10,000	10,000	10,000	-	-	-
76102 - Software Maintenance	9,880	19,710	8,108	15,550	15,550	15,550	-	-	-
Section S5251 Total	32,843	79,087	39,078	114,702	114,702	114,702	-	-	-
Section 5261 - Community Emergency Response									
75101 - Operating Supplies and Expense	1,699	6,980	1,086	5,900	5,900	5,900	-	-	-
75102 - Food And Household Items	269	600	207	600	600	600	-	-	-
75801 - Equipment Under \$5000	-	4,500	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,277	560	371	0	-	-	-	-	-
Section S5261 Total	3,245	12,640	1,664	6,500	6,500	6,500	-	-	-
Section 5291 - Preparedness									
71207 - Prof Svc - Outside Labor	-	-	0	0	-	-	25,000	-	-
71299 - Prof Svc - Other	-	39,000	11,865	91,450	91,450	91,450	-	-	-
74101 - Required Certification/Trainin	1,060	3,500	2,430	0	-	-	-	-	-
74102 - Conferences and Other Training	904	1,500	98	4,500	4,500	4,500	-	-	-
75101 - Operating Supplies and Expense	8,945	5,830	2,970	20,500	20,500	20,500	-	-	-
75102 - Food And Household Items	2,255	7,500	2,326	4,300	4,300	4,300	-	-	-
75801 - Equipment Under \$5000	-	-	0	800	800	800	-	-	-
76101 - Repairs and Maintenance	247	800	269	6,600	6,600	6,600	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
76102 - Software Maintenance	11,915	19,655	10,456	9,000	9,000	9,000	-	-	-
77801 - Dues	199	420	0	300	300	300	-	-	-
77802 - Subscriptions and Publications	823	1,740	696	2,700	2,700	2,700	-	-	-
78201 - Grant Match	155,322	100,000	28,711	30,000	30,000	30,000	-	-	-
96468 - Equipment	-	-	0	245,000	-	-	-	-	-
97651 - Off Road Construction Equip	7,149	-	0	0	-	-	-	-	-
Section S5291 Total	188,818	179,945	59,820	415,150	170,150	170,150	25,000	-	-
Department D505204 Total	675,025	844,564	523,066	1,273,579	904,591	904,591	25,000	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505400 - Div of Community Corrections									
60000 - Personnel	29,636,438	36,089,776	28,150,373	36,956,866	37,021,178	37,021,178	-	-	-
70000 - Operating	13,120,893	16,953,254	11,277,772	18,749,582	18,292,498	18,292,498	-	-	-
80000 - Transfers	553,300	-	0	0	-	-	-	-	-
90000 - Capital	242,378	-	237,144	90,000	-	-	-	-	-
Total	43,553,009	53,043,031	39,665,289	55,796,448	55,313,676	55,313,676	-	-	-
Budget Detail (Information Only)									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
63111 - Civil Service Salaries	1,045,993	1,422,273	1,030,602	1,434,771	1,477,567	1,477,567	-	-	-
63141 - Detention Sworn	13,054,058	18,987,575	13,793,917	19,676,492	19,676,492	19,676,492	-	-	-
63152 - Overtime-CERS	25,993	10,000	9,068	0	-	-	-	-	-
63153 - OT Hazardous-subject to Pen	3,102,436	3,500,000	2,313,154	3,250,000	3,250,000	3,250,000	-	-	-
63313 - Part Time - Non-CERS	52,982	76,000	48,739	76,000	76,000	76,000	-	-	-
63314 - Part Time - CERS	76,548	78,000	21,905	0	-	-	-	-	-
63319 - Part-Time CERS Hazardous	13,183	490,308	88,419	150,000	150,000	150,000	-	-	-
63413 - Sick Leave	132,267	187,267	143,339	209,024	209,394	209,394	-	-	-
63415 - Educational Incentive	10,306	9,999	10,868	12,499	12,499	12,499	-	-	-
63416 - Lump Sum Termination Pay	133,772	-	79,782	0	-	-	-	-	-
63417 - Sick Pay Service Credit	61,951	-	0	0	-	-	-	-	-
63419 - Military Pay	34,123	-	45,469	0	-	-	-	-	-
63424 - Sick Pay Term Payout - CBA	74,619	-	90,413	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	147,230	188,701	148,441	188,701	188,701	188,701	-	-	-
63511 - Pension Contributions	330,485	351,994	271,358	282,155	290,590	290,590	-	-	-
63512 - Pension CERS - Haz	7,402,860	9,923,347	6,257,325	8,731,497	8,731,497	8,731,497	-	-	-
63615 - BP - UCG	90,772	121,635	84,104	121,635	121,635	121,635	-	-	-
63617 - BP - CBA	1,299,662	2,448,870	1,315,966	2,448,870	2,448,870	2,448,870	-	-	-
63621 - FICA	1,053,524	1,679,484	1,041,039	1,682,420	1,685,097	1,685,097	-	-	-
63622 - Unemployment Insurance	4,028	11,919	7,743	10,999	11,018	11,018	-	-	-
63624 - Medicare Expense	249,406	392,783	248,016	393,469	394,095	394,095	-	-	-
63625 - Other Voluntary Benefits-UCG	2,037	-	2,005	0	-	-	-	-	-
63626 - Other Voluntary Benefits-CORR	345	-	4,436	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
63643 - Health Insurance Subsidy	789,328	771,906	759,893	1,394,663	1,394,663	1,394,663	-	-	-
63817 - Personnel Attrition	-	-5,081,451	0	-3,637,817	-3,643,270	-3,643,270	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-113,709	-	-138,828	0	-	-	-	-	-
71201 - Prof Svc - Legal	-	-	1,123	0	-	-	-	-	-
71203 - Prof Svc - Medical	-	-	1,720	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	1,643	0	0	0	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	11,206	12,000	16,173	21,000	21,000	21,000	-	-	-
71299 - Prof Svc - Other	141,728	85,000	156,112	120,000	120,000	120,000	-	-	-
71303 - Rent/Lease - Equipment	23,440	35,000	21,620	41,000	41,000	41,000	-	-	-
71399 - Rent/Lease - Other	1,474	1,600	1,896	1,600	1,600	1,600	-	-	-
72101 - Electric	388,412	500,000	398,965	500,000	500,000	500,000	-	-	-
72102 - Gas	195,491	225,000	100,078	175,000	175,000	175,000	-	-	-
72103 - Water	164,530	211,752	57,817	244,920	244,920	244,920	-	-	-
72104 - Sewer User Fee	258,470	373,889	101,624	390,000	390,000	390,000	-	-	-
72105 - Landfill User Fee	2,236	2,570	2,134	2,600	2,600	2,600	-	-	-
72107 - Water Quality Fee	12,147	12,650	12,150	13,650	13,650	13,650	-	-	-
72202 - Landline Phones	16,196	25,000	15,188	18,094	18,094	18,094	-	-	-
72203 - Cell Phones	1,116	1,400	679	1,200	1,200	1,200	-	-	-
73101 - Property and Casualty Excess Ins	239,904	283,716	275,636	345,544	345,544	345,544	-	-	-
73102 - Property and Casualty Self Ins.	1,092,821	1,513,121	1,513,783	1,731,668	1,274,584	1,274,584	-	-	-
74102 - Conferences and Other Training	23,805	65,000	42,990	50,000	50,000	50,000	-	-	-
75101 - Operating Supplies and Expense	25,334	28,000	15,058	28,000	28,000	28,000	-	-	-
75601 - Clothing/Equipment - Other	172	26,500	4,950	10,000	10,000	10,000	-	-	-
75602 - Clothing/Equip - Public Safety	279	6,000	12,472	6,000	6,000	6,000	-	-	-
75801 - Equipment Under \$5000	3,651	100,250	12,264	25,000	25,000	25,000	-	-	-
76101 - Repairs and Maintenance	11,419	11,000	8,528	11,000	11,000	11,000	-	-	-
77801 - Dues	2,714	2,200	2,198	2,500	2,500	2,500	-	-	-
78110 - Assistance-Tuition Reimburse	4,200	5,000	1,200	4,200	4,200	4,200	-	-	-
81101 - Transfer to General	206,300	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	24,456	-	0	0	-	-	-	-	-
Section S5411 Total	31,927,340	39,097,258	30,453,533	40,168,356	39,760,741	39,760,741	-	-	-
Section 5412 - Det Building & Grounds Maint.									
71303 - Rent/Lease - Equipment	373	1,500	553	1,500	1,500	1,500	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
71399 - Rent/Lease - Other	4,939	4,530	3,868	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	-	2,500	853	7,030	7,030	7,030	-	-	-
75801 - Equipment Under \$5000	11,835	9,520	11,792	9,520	9,520	9,520	-	-	-
76101 - Repairs and Maintenance	326,730	340,000	348,380	340,000	340,000	340,000	-	-	-
81101 - Transfer to General	347,000	-	0	0	-	-	-	-	-
91013 - HVAC Maintenance Services	166,817	-	237,144	0	-	-	-	-	-
96468 - Equipment	-	-	0	90,000	-	-	-	-	-
Section S5412 Total	857,694	358,050	602,589	448,050	358,050	358,050	-	-	-
Section 5413 - Detention Training									
71299 - Prof Svc - Other	42,075	87,000	30,000	87,000	87,000	87,000	-	-	-
74101 - Required Certification/Trainin	2,117	10,000	10,760	10,000	10,000	10,000	-	-	-
75101 - Operating Supplies and Expense	32,242	40,000	10,347	40,000	40,000	40,000	-	-	-
75102 - Food And Household Items	1,346	2,000	507	2,000	2,000	2,000	-	-	-
75106 - Recruiting	383	-	0	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	27,024	42,406	14,888	42,406	42,406	42,406	-	-	-
75801 - Equipment Under \$5000	50,264	3,500	5,378	10,000	10,000	10,000	-	-	-
Section S5413 Total	155,451	184,906	71,880	191,406	191,406	191,406	-	-	-
Section 5414 - Detention IT									
71299 - Prof Svc - Other	112,291	110,000	106,966	115,000	115,000	115,000	-	-	-
71303 - Rent/Lease - Equipment	35,067	55,000	30,007	55,000	55,000	55,000	-	-	-
75101 - Operating Supplies and Expense	2,412	4,500	1,357	4,500	4,500	4,500	-	-	-
75801 - Equipment Under \$5000	8,869	12,000	8,422	15,000	15,000	15,000	-	-	-
76101 - Repairs and Maintenance	62,755	100,000	91,289	100,000	100,000	100,000	-	-	-
95101 - Copy Machine Lease Purchase	36,409	-	0	0	-	-	-	-	-
Section S5414 Total	257,802	281,500	238,041	289,500	289,500	289,500	-	-	-
Section 5415 - Detention Recruitment									
71299 - Prof Svc - Other	89,398	25,000	6,808	25,000	25,000	25,000	-	-	-
74201 - Business Travel	225	2,500	578	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Expense	2,611	3,000	1,484	3,000	3,000	3,000	-	-	-
75106 - Recruiting	46,132	100,000	163,907	100,000	100,000	100,000	-	-	-
Section S5415 Total	138,365	130,500	172,777	130,500	130,500	130,500	-	-	-
Department D505401 Total	33,336,652	40,052,214	31,538,821	41,227,812	40,730,197	40,730,197	-	-	-

Department 505402 - Adult Detention

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section 5421 - Adult Detention Administration									
71203 - Prof Svc - Medical	5,872,717	7,000,000	4,966,811	8,000,000	8,000,000	8,000,000	-	-	-
71204 - Prof Svc - Mental Health	1,214,890	2,650,000	862,531	3,000,000	3,000,000	3,000,000	-	-	-
71209 - Prof Svc - Food Services	1,569,337	1,700,000	1,145,588	1,989,000	1,989,000	1,989,000	-	-	-
71211 - Prof Svc - Custodial	3,368	0	0	0	-	-	-	-	-
71299 - Prof Svc - Other	179,775	142,000	94,000	142,000	142,000	142,000	-	-	-
75101 - Operating Supplies and Expense	244,715	300,000	209,090	260,000	260,000	260,000	-	-	-
75602 - Clothing/Equip - Public Safety	416	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	60,000	4,024	35,000	35,000	35,000	-	-	-
77802 - Subscriptions and Publications	9,487	10,000	0	0	-	-	-	-	-
95601 - Radio Equipment	14,696	-	0	0	-	-	-	-	-
Section S5421 Total	9,109,400	11,862,000	7,282,044	13,426,000	13,426,000	13,426,000	-	-	-
Section 5422 - Prof Standards - Detention									
74101 - Required Certification/Trainin	598	3,000	700	5,000	5,000	5,000	-	-	-
Section S5422 Total	598	3,000	700	5,000	5,000	5,000	-	-	-
Section 5423 - Linen									
75102 - Food And Household Items	23,204	30,000	6,063	30,000	30,000	30,000	-	-	-
Section S5423 Total	23,204	30,000	6,063	30,000	30,000	30,000	-	-	-
Section 5424 - Inmate Uniforms/Mattresses									
75101 - Operating Supplies and Expense	30,936	44,000	18,091	44,000	44,000	44,000	-	-	-
75801 - Equipment Under \$5000	92,638	60,000	26,422	60,000	60,000	60,000	-	-	-
Section S5424 Total	123,574	104,000	44,514	104,000	104,000	104,000	-	-	-
Department D505402 Total	9,256,776	11,999,000	7,333,321	13,565,000	13,565,000	13,565,000	-	-	-
Department 505403 - Programs and Community Service									
Section 5431 - Adult Probation									
63111 - Civil Service Salaries	385,702	410,697	331,719	410,700	423,021	423,021	-	-	-
63413 - Sick Leave	14,441	19,587	15,549	22,140	22,804	22,804	-	-	-
63511 - Pension Contributions	98,187	95,857	72,895	80,949	83,377	83,377	-	-	-
63615 - BP - UCG	33,723	38,702	27,082	38,702	38,702	38,702	-	-	-
63621 - FICA	23,728	28,530	20,358	28,689	29,494	29,494	-	-	-
63622 - Unemployment Insurance	98	202	151	190	196	196	-	-	-
63624 - Medicare Expense	5,559	6,672	4,798	6,709	6,898	6,898	-	-	-
63625 - Other Voluntary Benefits-UCG	804	-	645	0	-	-	-	-	-
63817 - Personnel Attrition	-	-81,082	0	-56,594	-58,164	-58,164	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
71303 - Rent/Lease - Equipment	1,472	1,400	1,188	1,400	1,400	1,400	-	-	-
72203 - Cell Phones	517	520	445	520	520	520	-	-	-
75101 - Operating Supplies and Expense	697	1,700	355	1,700	1,700	1,700	-	-	-
76101 - Repairs and Maintenance	497	500	0	0	-	-	-	-	-
Section S5431 Total	565,425	523,286	475,187	535,106	549,949	549,949	-	-	-
Section 5432 - Community Alternative Program									
71303 - Rent/Lease - Equipment	9,762	-	8,135	0	-	-	-	-	-
Section S5432 Total	9,762	-	8,135	-	-	-	-	-	-
Section 5433 - Electronic Monitoring									
71299 - Prof Svc - Other	233,044	240,000	157,368	240,000	240,000	240,000	-	-	-
72203 - Cell Phones	517	530	457	530	530	530	-	-	-
Section S5433 Total	233,561	240,530	157,825	240,530	240,530	240,530	-	-	-
Section 5434 - Offender Reentry									
71299 - Prof Svc - Other	150,833	228,000	152,000	228,000	228,000	228,000	-	-	-
Section S5434 Total	150,833	228,000	152,000	228,000	228,000	228,000	-	-	-
Department D505403 Total	959,581	991,816	793,147	1,003,636	1,018,479	1,018,479	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505500 - Div of Police									
60000 - Personnel	80,206,873	86,754,810	69,157,304	90,747,986	90,945,110	90,945,110	1,627,154	263,003	414,876
70000 - Operating	6,461,587	7,952,323	6,312,213	13,950,697	8,424,965	8,424,965	299,000	-	-
80000 - Transfers	555,241	-	960	0	-	-	-	-	-
90000 - Capital	1,620,643	1,063,000	639,722	5,626,000	910,000	910,000	-	-	-
Total	88,844,343	95,770,133	76,110,199	110,324,682	100,280,075	100,280,075	1,926,154	263,003	414,876
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
63111 - Civil Service Salaries	4,415,416	5,431,447	3,739,112	5,361,538	5,520,707	5,520,707	468,664	188,049	298,062
63121 - Non-Civil Service Salaries	219,135	286,354	196,354	303,727	312,764	312,764	-	-	-
63131 - Police and Fire Sworn	40,643,679	48,213,017	33,130,527	48,956,889	48,956,889	48,956,889	619,786	-	-
63132 - POL-R Sworn	370	817,020	570,993	1,250,249	1,250,249	1,250,249	-	-	-
63152 - Overtime-CERS	277,924	219,000	275,730	229,000	229,000	229,000	-	-	-
63154 - OT F and P- Sch OT Sub PEN	-8,819	24,000	0	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	2,962,621	2,990,067	2,959,486	3,640,000	3,640,000	3,640,000	-	-	-
63313 - Part Time - Non-CERS	404,621	620,000	480,103	860,000	860,000	860,000	-	-	-
63314 - Part Time - CERS	48,974	10,000	45,807	10,000	10,000	10,000	-	-	-
63411 - Longevity	1,336	1,104	1,078	1,150	1,150	1,150	-	-	-
63413 - Sick Leave	113,701	144,078	122,463	131,634	135,583	135,583	-	-	-
63414 - Special Duty	1,117,307	892,228	865,848	836,576	836,576	836,576	-	-	-
63415 - Educational Incentive	696,970	648,301	559,250	651,649	651,649	651,649	-	-	-
63416 - Lump Sum Termination Pay	53,150	-	40,464	0	-	-	-	-	-
63417 - Sick Pay Service Credit	99,337	-	47,051	0	-	-	-	-	-
63418 - Training Incentive	105,430	-	0	0	-	-	-	-	-
63419 - Military Pay	250,915	-	243,565	0	-	-	-	-	-
63420 - PandF-Phy Fitness Exam Incentiv	142,350	160,000	0	181,350	181,350	181,350	-	-	-
63423 - Sick Pay Term Payout - FireandPo	701,874	-	774,482	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	579,512	-	645,229	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,703,587	1,796,594	1,779,328	1,776,913	1,776,913	1,776,913	-	-	-
63461 - Uniform and Equipment Allow	1,484,300	1,695,463	1,054,682	1,738,783	1,738,783	1,738,783	16,000	-	-
63511 - Pension Contributions	1,299,856	1,423,561	954,355	1,194,389	1,227,543	1,227,543	92,374	37,064	58,748

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63513 - Pension - Police/Fire	15,307,510	20,360,619	14,377,304	22,899,790	22,899,790	22,899,790	293,469	-	-
63615 - BP - UCG	405,349	580,529	320,950	580,532	580,532	580,532	49,760	22,116	33,173
63616 - BP - P and F	3,870,130	4,867,225	2,994,171	4,981,659	4,981,659	4,981,659	38,144	-	-
63621 - FICA	329,803	456,773	286,774	469,111	479,784	479,784	31,439	12,718	20,068
63622 - Unemployment Insurance	13,823	26,392	20,417	28,924	29,000	29,000	486	83	131
63624 - Medicare Expense	776,831	993,848	655,660	1,019,986	1,022,482	1,022,482	17,033	2,974	4,693
63625 - Other Voluntary Benefits-UCG	9,663	-	7,647	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	34,102	-	22,177	0	-	-	-	-	-
63643 - Health Insurance Subsidy	2,371,854	2,304,423	2,268,558	3,189,304	3,189,304	3,189,304	-	-	-
63817 - Personnel Attrition	-	-7,950,143	0	-9,346,426	-9,367,856	-9,367,856	-	-	-
63964 - Payroll Recovery-Grants	-	-257,092	0	-198,741	-198,741	-198,741	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-225,736	-	-282,260	0	-	-	-	-	-
71299 - Prof Svc - Other	36,428	45,000	33,935	45,000	45,000	45,000	-	-	-
71303 - Rent/Lease - Equipment	31,335	38,000	32,672	38,000	38,000	38,000	-	-	-
72101 - Electric	263,235	310,000	214,073	315,000	315,000	315,000	-	-	-
72102 - Gas	19,851	28,939	26,414	30,000	30,000	30,000	-	-	-
72103 - Water	10,628	11,937	11,431	18,840	18,840	18,840	-	-	-
72104 - Sewer User Fee	8,846	8,584	10,280	15,000	15,000	15,000	-	-	-
72105 - Landfill User Fee	1,586	1,445	1,706	2,600	2,600	2,600	-	-	-
72107 - Water Quality Fee	7,050	7,100	6,404	10,000	10,000	10,000	-	-	-
72205 - Cloud and Managed Services	-	-	0	5,000,000	-	-	-	-	-
73101 - Property and Casualty Excess Ins	286,673	324,327	239,010	397,441	397,441	397,441	-	-	-
73102 - Property and Casualty Self Ins.	1,170,279	1,729,708	1,730,465	1,991,747	1,466,015	1,466,015	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	134,583	0	-	-	-	-	-
75101 - Operating Supplies and Expense	19,730	20,000	15,217	20,000	20,000	20,000	-	-	-
75102 - Food And Household Items	1,674	2,800	2,750	2,800	2,800	2,800	-	-	-
75801 - Equipment Under \$5000	12,661	15,000	8,708	15,000	15,000	15,000	-	-	-
76101 - Repairs and Maintenance	13,228	8,000	4,324	12,000	12,000	12,000	-	-	-
76102 - Software Maintenance	-4,985	5,000	3,277	8,500	8,500	8,500	-	-	-
77801 - Dues	4,516	6,000	5,286	6,000	6,000	6,000	-	-	-
78110 - Assistance-Tuition Reimburse	106,004	110,000	78,792	110,000	110,000	110,000	-	-	-
78201 - Grant Match	22,414	54,310	912	72,325	72,325	72,325	-	-	-
81101 - Transfer to General	555,241	-	0	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
90322 - Concrete Pad	-	-	0	1,500,000	-	-	-	-	-
91017 - Remodeling	-	-	0	420,000	-	-	-	-	-
91614 - Traffic Devices	-	-	0	13,000	-	-	-	-	-
91714 - Construction-Sidewalk/Driveway	-	-	0	35,000	-	-	-	-	-
95101 - Copy Machine Lease Purchase	-	-	8,323	0	-	-	-	-	-
95602 - Security Systems and Equipment	-	-	0	60,000	-	-	-	-	-
95805 - Audio Visual Equipment	-	152,000	141,375	1,673,000	-	-	-	-	-
96202 - Software	-	150,000	150,000	0	-	-	-	-	-
96203 - Desktops and Laptops	-	100,000	0	0	-	-	-	-	-
96205 - Mobile Data Computer	-	490,000	0	560,000	560,000	560,000	-	-	-
96207 - Network Components	204,669	-	157,500	0	-	-	-	-	-
96208 - Servers	-	150,000	121,291	0	-	-	-	-	-
96461 - Safety Equipment	83,050	21,000	11,018	350,000	350,000	350,000	-	-	-
96953 - Police Vehicle	-	-	0	975,000	-	-	-	-	-
97453 - Trailer	-	-	0	40,000	-	-	-	-	-
Section S5511 Total	83,060,986	90,543,960	72,307,049	104,484,239	94,439,631	94,439,631	1,627,154	263,003	414,876
Department D505501 Total	83,060,986	90,543,960	72,307,049	104,484,239	94,439,631	94,439,631	1,627,154	263,003	414,876
Department 505502 - Police Administration									
Section 5521 - Police Administration									
71299 - Prof Svc - Other	24,000	36,000	36,000	57,000	57,000	57,000	-	-	-
71305 - Rent-Parking	81,972	126,300	107,371	144,960	144,960	144,960	-	-	-
75102 - Food And Household Items	1,078	1,800	973	1,800	1,800	1,800	-	-	-
75602 - Clothing/Equip - Public Safety	15,954	30,996	22,579	30,000	30,000	30,000	-	-	-
75801 - Equipment Under \$5000	-	-	0	0	-	-	16,000	-	-
81101 - Transfer to General	-	-	960	0	-	-	-	-	-
Section S5521 Total	123,004	195,096	167,883	233,760	233,760	233,760	16,000	-	-
Section 5523 - Central Records									
71303 - Rent/Lease - Equipment	2,483	5,100	2,935	7,260	7,260	7,260	-	-	-
75101 - Operating Supplies and Expense	91,099	81,504	56,475	81,000	81,000	81,000	-	-	-
76101 - Repairs and Maintenance	4,604	252	89	1,440	1,440	1,440	-	-	-
95101 - Copy Machine Lease Purchase	-	-	7,832	0	-	-	-	-	-
Section S5523 Total	98,186	86,856	67,331	89,700	89,700	89,700	-	-	-
Section 5525 - Technical Services									

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
71299 - Prof Svc - Other	9,329	16,800	10,378	13,500	13,500	13,500	-	-	-
75101 - Operating Supplies and Expense	2,244	6,000	1,213	3,600	3,600	3,600	-	-	-
75801 - Equipment Under \$5000	3,585	11,952	8,400	3,600	3,600	3,600	-	-	-
76101 - Repairs and Maintenance	48,696	55,704	37,473	48,000	48,000	48,000	-	-	-
Section S5525 Total	63,854	90,456	57,463	68,700	68,700	68,700	-	-	-
Section 5526 - Property and Evidence									
75101 - Operating Supplies and Expense	4,417	5,400	2,877	6,775	6,775	6,775	-	-	-
75801 - Equipment Under \$5000	8,000	1,200	386	2,100	2,100	2,100	-	-	-
Section S5526 Total	12,417	6,600	3,263	8,875	8,875	8,875	-	-	-
Section 5527 - Computer Information Services									
71299 - Prof Svc - Other	4,083	22,300	25,213	14,540	14,540	14,540	-	-	-
71307 - Rent/Lease SBITA	80,523	-	0	0	-	-	-	-	-
72204 - Network Connectivity	266,721	217,152	166,596	273,000	273,000	273,000	283,000	-	-
75101 - Operating Supplies and Expense	10,775	5,556	4,161	12,000	12,000	12,000	-	-	-
75801 - Equipment Under \$5000	43,494	28,500	27,284	45,000	45,000	45,000	-	-	-
76101 - Repairs and Maintenance	37,012	38,592	36,367	36,960	36,960	36,960	-	-	-
76102 - Software Maintenance	1,836,490	2,140,870	1,730,893	1,900,000	1,900,000	1,900,000	-	-	-
95103 - SBITA Purchase	232,217	-	0	0	-	-	-	-	-
Section S5527 Total	2,511,315	2,452,970	1,990,515	2,281,500	2,281,500	2,281,500	283,000	-	-
Department D505502 Total	2,808,775	2,831,978	2,286,455	2,682,535	2,682,535	2,682,535	299,000	-	-
Department 505504 - Patrol									
Section 5541 - Patrol									
71299 - Prof Svc - Other	1,657	6,760	6,253	6,758	6,758	6,758	-	-	-
71302 - Rent/Lease - Buildings	34,782	-	3,162	0	0	0	-	-	-
71303 - Rent/Lease - Equipment	3,314	1,365	2,761	3,314	3,314	3,314	-	-	-
72101 - Electric	10,030	12,000	4,248	6,000	6,000	6,000	-	-	-
72102 - Gas	1,762	2,265	90	0	-	-	-	-	-
72103 - Water	2,793	3,529	1,756	3,109	3,109	3,109	-	-	-
72104 - Sewer User Fee	1,431	2,663	668	1,500	1,500	1,500	-	-	-
72107 - Water Quality Fee	967	1,000	591	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	8,231	6,869	6,686	8,231	8,231	8,231	-	-	-
75102 - Food And Household Items	160	221	165	320	320	320	-	-	-
75801 - Equipment Under \$5000	5,211	4,053	4,051	6,212	6,212	6,212	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
76101 - Repairs and Maintenance	3,159	2,680	1,733	3,158	3,158	3,158	-	-	-
76332 - Vehicle Washes And Supplies	129	199	129	129	129	129	-	-	-
95101 - Copy Machine Lease Purchase	-110,395	-	0	0	-	-	-	-	-
Section S5541 Total	-36,768	43,604	32,292	39,731	39,731	39,731	-	-	-
Department D505504 Total	-36,768	43,604	32,292	39,731	39,731	39,731	-	-	-
Department 505505 - Special Operations									
Section 5547 - HDU; Hazardous Devices Unit									
75101 - Operating Supplies and Expense	7,868	6,200	5,356	12,000	12,000	12,000	-	-	-
75602 - Clothing/Equip - Public Safety	3,000	3,500	3,138	6,000	6,000	6,000	-	-	-
75801 - Equipment Under \$5000	3,910	4,500	3,017	5,500	5,500	5,500	-	-	-
76101 - Repairs and Maintenance	-	2,800	2,800	4,000	4,000	4,000	-	-	-
76102 - Software Maintenance	-	3,000	2,919	3,000	3,000	3,000	-	-	-
77801 - Dues	750	950	916	950	950	950	-	-	-
Section S5547 Total	15,529	20,950	18,145	31,450	31,450	31,450	-	-	-
Section 5548 - CNU; Crisis Negotiation Unit									
75101 - Operating Supplies and Expense	398	4,000	3,986	4,000	4,000	4,000	-	-	-
75602 - Clothing/Equip - Public Safety	997	1,000	993	1,600	1,600	1,600	-	-	-
Section S5548 Total	1,395	5,000	4,979	5,600	5,600	5,600	-	-	-
Section 5549 - Mounted									
71299 - Prof Svc - Other	14,201	17,000	11,410	20,000	20,000	20,000	-	-	-
75101 - Operating Supplies and Expense	17,762	20,000	15,055	24,000	24,000	24,000	-	-	-
75602 - Clothing/Equip - Public Safety	1,456	2,000	1,802	3,000	3,000	3,000	-	-	-
75801 - Equipment Under \$5000	913	1,600	1,270	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	4,232	6,500	6,362	7,500	7,500	7,500	-	-	-
76102 - Software Maintenance	700	-	0	700	700	700	-	-	-
Section S5549 Total	39,263	47,100	35,898	58,200	58,200	58,200	-	-	-
Section 5528 - ERU									
75101 - Operating Supplies and Expense	10,890	22,000	28,465	25,000	25,000	25,000	-	-	-
75602 - Clothing/Equip - Public Safety	1,991	16,000	16,000	33,000	33,000	33,000	-	-	-
75801 - Equipment Under \$5000	919	3,400	3,389	5,500	5,500	5,500	-	-	-
Section S5528 Total	13,800	41,400	47,854	63,500	63,500	63,500	-	-	-
Section 5529 - Community Services									
75101 - Operating Supplies and Expense	11,402	14,000	10,681	16,000	16,000	16,000	-	-	-
75801 - Equipment Under \$5000	300	616	616	1,000	1,000	1,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
76101 - Repairs and Maintenance	-	14,300	0	300	300	300	-	-	-
76332 - Vehicle Washes And Supplies	-	212	0	200	200	200	-	-	-
Section S5529 Total	11,702	29,128	11,297	17,500	17,500	17,500	-	-	-
Section 5542 - K-9									
71299 - Prof Svc - Other	8,936	12,000	7,996	15,000	15,000	15,000	-	-	-
75101 - Operating Supplies and Expense	9,098	10,000	9,420	15,000	15,000	15,000	-	-	-
75602 - Clothing/Equip - Public Safety	808	1,300	0	3,000	3,000	3,000	-	-	-
75801 - Equipment Under \$5000	980	1,500	1,500	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	951	1,000	1,000	13,000	13,000	13,000	-	-	-
77801 - Dues	700	750	750	750	750	750	-	-	-
Section S5542 Total	21,473	26,550	20,667	48,750	48,750	48,750	-	-	-
Section 5543 - Police Traffic									
75101 - Operating Supplies and Expense	1,296	1,983	1,395	3,000	3,000	3,000	-	-	-
75602 - Clothing/Equip - Public Safety	6,067	8,455	3,433	20,000	20,000	20,000	-	-	-
75801 - Equipment Under \$5000	4,460	20,970	15,524	22,300	22,300	22,300	-	-	-
76101 - Repairs and Maintenance	2,393	3,393	2,643	4,000	4,000	4,000	-	-	-
Section S5543 Total	14,216	34,801	22,996	49,300	49,300	49,300	-	-	-
Section 5544 - CRU/Hit and Run									
75101 - Operating Supplies and Expense	252	399	303	500	500	500	-	-	-
75801 - Equipment Under \$5000	2,704	8,031	6,653	8,764	8,764	8,764	-	-	-
76102 - Software Maintenance	1,450	7,249	7,249	5,250	5,250	5,250	-	-	-
Section S5544 Total	4,406	15,679	14,206	14,514	14,514	14,514	-	-	-
Section 5581 - CLEAR: Comm Law Enfor Action R									
75101 - Operating Supplies and Expense	100	508	307	700	700	700	-	-	-
76101 - Repairs and Maintenance	1,493	3,000	2,693	3,000	3,000	3,000	-	-	-
Section S5581 Total	1,593	3,508	3,001	3,700	3,700	3,700	-	-	-
Department D505505 Total	123,377	224,116	179,042	292,514	292,514	292,514	-	-	-
Department 505506 - Investigations									
Section 5561 - Investigations Operations									
71208 - Prof Svc - IT Professional Srv	956	-	0	0	-	-	-	-	-
71251 - Prof Svc - Insurance	135	1,000	135	1,000	1,000	1,000	-	-	-
71299 - Prof Svc - Other	90,504	95,000	93,449	265,000	265,000	265,000	-	-	-
71302 - Rent/Lease - Buildings	224,587	236,001	192,865	236,000	236,000	236,000	-	-	-
71303 - Rent/Lease - Equipment	1,567	1,941	1,741	2,089	2,089	2,089	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
75101 - Operating Supplies and Expense	16,685	20,300	17,735	32,000	32,000	32,000	-	-	-
75602 - Clothing/Equip - Public Safety	870	1,500	1,348	1,500	1,500	1,500	-	-	-
75801 - Equipment Under \$5000	6,582	30,950	19,257	30,950	30,950	30,950	-	-	-
76101 - Repairs and Maintenance	11,662	12,500	2,872	12,500	12,500	12,500	-	-	-
76102 - Software Maintenance	84,572	520,000	122,226	730,000	730,000	730,000	-	-	-
77801 - Dues	557	1,000	949	1,594	1,594	1,594	-	-	-
78201 - Grant Match	21,873	-	15,024	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	482,710	-	0	0	-	-	-	-	-
Section S5561 Total	943,261	920,192	467,602	1,312,634	1,312,634	1,312,634	-	-	-
Department D505506 Total	943,261	920,192	467,602	1,312,634	1,312,634	1,312,634	-	-	-
Department 505507 - Professional Standards									
Section 5571 - Police Training									
71205 - Prof Svc - Engineer	45,840	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	89,517	124,141	61,531	125,517	125,517	125,517	-	-	-
71302 - Rent/Lease - Buildings	89,239	89,244	85,082	142,762	142,762	142,762	-	-	-
71303 - Rent/Lease - Equipment	1,420	0	2,839	3,972	3,972	3,972	-	-	-
75101 - Operating Supplies and Expense	383,585	195,298	192,914	408,585	408,585	408,585	-	-	-
75102 - Food And Household Items	887	754	669	2,824	2,824	2,824	-	-	-
75602 - Clothing/Equip - Public Safety	1,636	1,500	0	1,753	1,753	1,753	-	-	-
75801 - Equipment Under \$5000	558,542	743,265	427,216	787,192	787,192	787,192	-	-	-
76101 - Repairs and Maintenance	4,720	9,500	3,190	7,220	7,220	7,220	-	-	-
95101 - Copy Machine Lease Purchase	728,392	-	42,383	0	-	-	-	-	-
Section S5571 Total	1,903,778	1,163,702	815,825	1,479,825	1,479,825	1,479,825	-	-	-
Section 5574 - Police Planning									
71299 - Prof Svc - Other	18,412	7,805	3,953	5,705	5,705	5,705	-	-	-
76101 - Repairs and Maintenance	190	500	477	500	500	500	-	-	-
77801 - Dues	315	330	75	360	360	360	-	-	-
Section S5574 Total	18,917	8,635	4,505	6,565	6,565	6,565	-	-	-
Section 5575 - Police Print Shop									
75101 - Operating Supplies and Expense	21,897	27,696	14,894	25,200	25,200	25,200	-	-	-
76101 - Repairs and Maintenance	120	6,250	2,535	1,440	1,440	1,440	-	-	-
Section S5575 Total	22,017	33,946	17,429	26,640	26,640	26,640	-	-	-
Department D505507 Total	1,944,711	1,206,283	837,760	1,513,030	1,513,030	1,513,030	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505600 - Div of Enhanced 911									
60000 - Personnel	1,236,795	1,386,442	1,227,891	1,495,451	1,530,016	1,530,016	44,919	-	17,427
70000 - Operating	679,426	1,291,712	717,297	877,225	868,307	868,307	-	-	-
80000 - Transfers	2,855,332	-	0	0	-	69,706	-	-	-
90000 - Capital	-	-	1,277,372	0	-	-	38,000	-	-
Total	4,771,553	2,678,154	3,222,560	2,372,676	2,398,323	2,468,029	82,919	-	17,427
Budget Detail (Information Only)									
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	23,647	25,177	20,007	25,177	25,933	25,933	-	-	-
63152 - Overtime-CERS	-	50	0	50	50	50	-	-	-
63511 - Pension Contributions	5,960	5,888	4,395	4,972	5,121	5,121	-	-	-
63615 - BP - UCG	2,050	1,659	1,627	1,659	1,659	1,659	-	-	-
63621 - FICA	1,392	1,643	1,177	1,643	1,690	1,690	-	-	-
63622 - Unemployment Insurance	6	12	9	11	11	11	-	-	-
63624 - Medicare Expense	326	384	277	384	395	395	-	-	-
63625 - Other Voluntary Benefits-UCG	49	-	39	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,215	0	-2,708	-2,785	-2,785	-	-	-
72103 - Water	-	119	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	9,481	6,117	5,943	6,741	6,741	6,741	-	-	-
73102 - Property and Casualty Self Ins.	43,189	32,626	32,640	33,784	24,866	24,866	-	-	-
75101 - Operating Supplies and Expense	-	300	0	200	200	200	-	-	-
81112 - Transfer to E911	2,855,332	-	0	0	-	-	-	-	-
96201 - Computer Equipment	-	-	4,457	0	-	-	-	-	-
Section S0001 Total	2,941,432	68,761	70,572	71,915	63,882	63,882	-	-	-
Department D505601 Total	2,941,432	68,761	70,572	71,915	63,882	63,882	-	-	-
Department 505602 - Public Safety Answering Point									
Section 5621 - PSAP General Operations									
63111 - Civil Service Salaries	660,203	950,838	654,735	945,959	974,173	974,173	28,897	-	12,989
63152 - Overtime-CERS	183,514	155,000	215,194	191,500	191,500	191,500	-	-	-
63411 - Longevity	-	211	0	221	221	221	-	-	-
63413 - Sick Leave	3,257	3,420	3,650	3,420	3,523	3,523	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
63511 - Pension Contributions	214,528	258,152	191,176	224,237	229,798	229,798	5,696	-	2,560
63615 - BP - UCG	56,733	86,527	53,060	86,527	86,527	86,527	2,405	-	829
63621 - FICA	49,356	72,929	50,456	74,890	76,646	76,646	1,907	-	845
63622 - Unemployment Insurance	208	518	380	502	515	515	13	-	6
63624 - Medicare Expense	11,560	17,056	11,878	17,515	17,925	17,925	446	-	198
63625 - Other Voluntary Benefits-UCG	1,361	-	1,270	0	-	-	-	-	-
63643 - Health Insurance Subsidy	3,869	3,765	3,707	10,526	10,526	10,526	-	-	-
63817 - Personnel Attrition	-	-208,460	0	-108,830	-111,706	-111,706	-	-	-
71207 - Prof Svc - Outside Labor	77,393	165,000	27,983	140,000	140,000	140,000	-	-	-
71299 - Prof Svc - Other	15,601	17,500	4,612	10,500	10,500	10,500	-	-	-
71301 - Rent/Lease - Land	-	-	1,613	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	-	-	63,347	82,000	82,000	82,000	-	-	-
71303 - Rent/Lease - Equipment	-	-	7,378	0	-	-	-	-	-
71399 - Rent/Lease - Other	77,107	81,000	0	0	-	-	-	-	-
72203 - Cell Phones	-	-	0	500	500	500	-	-	-
72204 - Network Connectivity	90,909	163,500	79,080	168,500	168,500	168,500	-	-	-
76101 - Repairs and Maintenance	365,744	825,550	494,700	435,000	435,000	435,000	-	-	-
81112 - Transfer to E911	-	-	0	0	-	69,706	-	-	-
95101 - Copy Machine Lease Purchase	-	-	1,199,300	0	-	-	-	-	-
95601 - Radio Equipment	-	-	73,615	0	-	-	-	-	-
Section S5621 Total	1,811,344	2,592,506	3,137,134	2,282,967	2,316,147	2,385,853	39,363	-	17,427
Department D505602 Total	1,811,344	2,592,506	3,137,134	2,282,967	2,316,147	2,385,853	39,363	-	17,427
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	13,355	14,188	10,803	14,188	14,614	14,614	3,978	-	-
63152 - Overtime-CERS	34	70	0	70	70	70	-	-	-
63511 - Pension Contributions	3,289	3,328	2,370	2,810	2,894	2,894	784	-	-
63615 - BP - UCG	1,119	1,106	870	1,106	1,106	1,106	461	-	-
63621 - FICA	769	937	636	937	963	963	269	-	-
63622 - Unemployment Insurance	3	7	5	6	6	6	2	-	-
63624 - Medicare Expense	180	219	150	219	225	225	63	-	-
63625 - Other Voluntary Benefits-UCG	27	-	21	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,968	0	-1,541	-1,585	-1,585	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
96958 - Truck-Light Duty	-	-	0	0	-	-	38,000	-	-
Section S0001 Total	18,776	16,887	14,854	17,795	18,294	18,294	43,556	-	-
Department D505603 Total	18,776	16,887	14,854	17,795	18,294	18,294	43,556	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505700 - Div of Fire and Emergency Services									
60000 - Personnel	81,289,344	89,032,723	71,830,646	93,272,018	93,359,004	93,279,247	2,440,513	443,970	523,727
70000 - Operating	10,743,123	12,589,705	10,397,811	13,307,832	12,894,433	12,894,433	100,000	100,000	100,000
80000 - Transfers	754,000	-	0	0	-	-	-	-	-
90000 - Capital	1,579,215	535,000	432,257	15,090,000	390,000	390,000	-	-	-
Total	94,365,683	102,157,428	82,660,715	121,669,850	106,643,437	106,563,680	2,540,513	543,970	623,727
Budget Detail (Information Only)									
Department 505701 - Fire Administration									
Section 5701 - Fire Administration									
63111 - Civil Service Salaries	1,786,290	1,979,217	1,557,347	1,975,233	2,033,289	2,033,289	186,663	33,037	91,809
63121 - Non-Civil Service Salaries	2,000	121,186	64,744	284,837	293,382	293,382	-	-	-
63131 - Police and Fire Sworn	44,023,491	49,172,060	37,805,514	50,400,071	50,400,071	50,400,071	1,322,160	270,000	270,000
63152 - Overtime-CERS	16,525	28,000	37,802	40,000	40,000	40,000	-	-	-
63154 - OT F and P- Sch OT Sub PEN	55,769	70,000	53,178	70,000	70,000	70,000	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	4,934,610	4,000,000	2,493,121	3,217,157	3,217,157	3,138,574	-	-	-
63411 - Longevity	-	7,509	0	4,748	4,748	4,748	-	-	-
63413 - Sick Leave	59,729	65,391	58,847	66,083	68,065	68,065	-	-	-
63414 - Special Duty	1,103,514	1,414,105	909,684	1,473,983	1,473,983	1,473,983	56,832	-	-
63415 - Educational Incentive	506,215	456,608	397,605	475,606	475,606	475,606	-	-	-
63416 - Lump Sum Termination Pay	20,551	-	67,699	0	-	-	-	-	-
63417 - Sick Pay Service Credit	7,542	-	21,866	0	-	-	-	-	-
63419 - Military Pay	62,064	-	21,108	0	-	-	-	-	-
63420 - PandF-Phy Fitness Exam Incentiv	893	-	5,151	4,500	4,500	4,500	-	-	-
63421 - Longevity - P and F	7,404	-	4,734	0	-	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	903,294	-	1,071,707	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	757,267	-	819,500	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,694,150	1,785,698	1,856,549	1,899,787	1,899,787	1,899,787	-	-	-
63461 - Uniform and Equipment Allow	1,507,670	1,650,702	1,187,882	1,652,002	1,652,002	1,652,002	46,800	-	-
63511 - Pension Contributions	466,495	487,305	384,165	445,874	459,001	459,001	36,791	6,512	18,096
63513 - Pension - Police/Fire	15,988,871	20,899,947	16,509,619	23,743,491	23,743,491	23,743,491	601,984	127,845	127,845
63615 - BP - UCG	156,594	176,924	132,364	193,511	193,511	193,511	13,822	-	4,607
63616 - BP - P and F	4,182,676	4,741,349	3,416,720	4,745,163	4,745,163	4,745,163	137,320	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63621 - FICA	112,012	144,949	105,605	155,965	160,217	160,217	12,235	2,048	5,913
63622 - Unemployment Insurance	14,064	27,915	21,164	27,070	27,100	27,065	709	133	159
63624 - Medicare Expense	793,538	939,880	674,937	951,684	952,678	951,539	25,198	4,394	5,298
63625 - Other Voluntary Benefits-UCG	3,731	-	3,155	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	37,054	-	25,297	0	-	-	-	-	-
63643 - Health Insurance Subsidy	2,186,130	2,281,831	2,246,318	3,184,041	3,184,041	3,184,041	-	-	-
63964 - Payroll Recovery-Grants	-	-1,417,854	0	-1,738,789	-1,738,789	-1,738,789	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-100,800	-	-122,732	0	-	-	-	-	-
71299 - Prof Svc - Other	-	10,000	26,846	8,000	8,000	8,000	-	-	-
71301 - Rent/Lease - Land	3,000	3,000	3,000	3,000	3,000	3,000	-	-	-
72101 - Electric	303,870	338,000	238,045	338,000	338,000	338,000	-	-	-
72102 - Gas	103,438	134,952	108,092	150,000	150,000	150,000	-	-	-
72103 - Water	42,804	46,710	38,327	53,694	53,694	53,694	-	-	-
72104 - Sewer User Fee	32,020	32,476	28,537	37,000	37,000	37,000	-	-	-
72105 - Landfill User Fee	6,808	6,700	5,432	6,700	6,700	6,700	-	-	-
72107 - Water Quality Fee	33,739	33,400	29,951	35,300	35,300	35,300	-	-	-
72202 - Landline Phones	92,597	119,271	93,088	0	-	-	-	-	-
72301 - Fire Hydrant Rental	4,487,280	4,782,052	4,097,980	5,580,000	5,580,000	5,580,000	-	-	-
72303 - Equipment Communications	17,435	8,400	3,500	9,000	9,000	9,000	-	-	-
73101 - Property and Casualty Excess Ins	249,385	293,149	284,801	312,519	312,519	312,519	-	-	-
73102 - Property and Casualty Self Ins.	1,136,024	1,563,431	1,564,130	1,566,167	1,152,768	1,152,768	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	8,267	0	-	-	-	-	-
74101 - Required Certification/Trainin	31,281	25,000	18,490	36,000	36,000	36,000	-	-	-
74102 - Conferences and Other Training	18,654	23,730	20,902	23,700	23,700	23,700	-	-	-
74201 - Business Travel	5,005	0	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	59,368	67,000	52,691	67,713	67,713	67,713	-	-	-
75801 - Equipment Under \$5000	-	1,155	0	1,155	1,155	1,155	-	-	-
76101 - Repairs and Maintenance	1,781	1,800	0	1,781	1,781	1,781	-	-	-
77801 - Dues	8,118	6,271	9,408	8,118	8,118	8,118	-	-	-
77802 - Subscriptions and Publications	3,528	3,800	2,848	3,528	3,528	3,528	-	-	-
78110 - Assistance-Tuition Reimburse	12,000	67,000	20,016	60,000	60,000	60,000	-	-	-
78201 - Grant Match	-	-	32,589	225,000	225,000	225,000	-	-	-
Section S5701 Total	87,937,478	96,600,020	78,517,585	101,798,393	101,471,980	101,392,223	2,440,513	443,970	523,727

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section 5704 - Fire Safety & Health									
71204 - Prof Svc - Mental Health	2,765	6,000	5,698	6,000	6,000	6,000	-	-	-
71299 - Prof Svc - Other	21,750	-	0	0	-	-	100,000	100,000	100,000
75101 - Operating Supplies and Expense	-	3,000	0	5,000	5,000	5,000	-	-	-
75601 - Clothing/Equipment - Other	3,597	0	41	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	41,329	0	10,746	0	-	-	-	-	-
75801 - Equipment Under \$5000	5,031	5,000	0	35,000	35,000	35,000	-	-	-
81101 - Transfer to General	594,000	-	0	0	-	-	-	-	-
96467 - Sports and Exercise Equipment	0	30,000	29,937	0	-	-	-	-	-
96468 - Equipment	29,997	-	0	0	-	-	-	-	-
96708 - Personal Protective Equipment	481,098	-	57,361	0	-	-	-	-	-
Section S5704 Total	1,179,566	44,000	103,783	46,000	46,000	46,000	100,000	100,000	100,000
Department D505701 Total	89,117,045	96,644,020	78,621,368	101,844,393	101,517,980	101,438,223	2,540,513	543,970	623,727
Department 505702 - Operations									
Section 5712 - EMS									
71203 - Prof Svc - Medical	94,500	100,000	100,000	100,000	100,000	100,000	-	-	-
71299 - Prof Svc - Other	23,500	23,500	23,500	28,500	28,500	28,500	-	-	-
75101 - Operating Supplies and Expense	929,090	1,385,000	889,869	950,000	950,000	950,000	-	-	-
75801 - Equipment Under \$5000	27,298	28,900	14,169	27,298	27,298	27,298	-	-	-
76101 - Repairs and Maintenance	33,535	40,200	10,014	33,535	33,535	33,535	-	-	-
78201 - Grant Match	-	-	128	0	-	-	-	-	-
95601 - Radio Equipment	1,856	-	0	0	-	-	-	-	-
96468 - Equipment	35,993	-	0	0	-	-	-	-	-
96709 - EMS Medical Equipment	-	180,000	158,991	0	-	-	-	-	-
Section S5712 Total	1,145,771	1,757,600	1,196,671	1,139,333	1,139,333	1,139,333	-	-	-
Section 5714 - Technical Rescue									
71299 - Prof Svc - Other	5,000	5,000	3,634	7,500	7,500	7,500	-	-	-
75801 - Equipment Under \$5000	78,324	0	10,029	0	-	-	-	-	-
76101 - Repairs and Maintenance	12,524	0	0	0	-	-	-	-	-
96468 - Equipment	-	-	21,824	0	-	-	-	-	-
98151 - Boats Motors and Marine Equip	-	-	14,743	0	-	-	-	-	-
Section S5714 Total	95,848	5,000	50,231	7,500	7,500	7,500	-	-	-
Section 5715 - Hazardous Materials									

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
71299 - Prof Svc - Other	35,542	40,763	27,884	41,000	41,000	41,000	-	-	-
75101 - Operating Supplies and Expense	24,601	25,000	27,314	24,601	24,601	24,601	-	-	-
75601 - Clothing/Equipment - Other	19,195	27,600	21,475	27,800	27,800	27,800	-	-	-
75801 - Equipment Under \$5000	25,783	0	31,077	0	-	-	-	-	-
76101 - Repairs and Maintenance	9,052	0	0	0	-	-	-	-	-
Section S5715 Total	114,174	93,363	107,750	93,401	93,401	93,401	-	-	-
Section 5713 - Apparatus Maintenance									
75101 - Operating Supplies and Expense	15,697	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	25,000	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	13,991	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,051,673	-	0	0	-	-	-	-	-
81101 - Transfer to General	160,000	-	0	0	-	-	-	-	-
Section S5713 Total	1,266,361	-	-	-	-	-	-	-	-
Section 5716 - Fire Suppression									
75101 - Operating Supplies and Expense	89,801	-	0	0	-	-	-	-	-
75102 - Food And Household Items	7,000	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	54,422	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	4,917	-	0	0	-	-	-	-	-
Section S5716 Total	156,140	-	-	-	-	-	-	-	-
Section 5717 - SCBA Maintenance									
75101 - Operating Supplies and Expense	2,497	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	15,496	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	49,897	-	0	0	-	-	-	-	-
78201 - Grant Match	-	-	0	0	-	-	-	-	-
Section S5717 Total	67,890	-	0	-	-	-	-	-	-
Department D505702 Total	2,846,185	1,855,963	1,354,652	1,240,234	1,240,234	1,240,234	-	-	-
Department 505703 - Fire Training									
Section 5731 - Fire Training Administration									
71299 - Prof Svc - Other	38,360	26,000	14,547	26,000	26,000	26,000	-	-	-
75101 - Operating Supplies and Expense	51,072	50,000	26,894	51,072	51,072	51,072	-	-	-
75102 - Food And Household Items	998	900	321	998	998	998	-	-	-
75106 - Recruiting	-	52,000	47,870	42,937	42,937	42,937	-	-	-
75601 - Clothing/Equipment - Other	1,000	1,150	1,130	1,000	1,000	1,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
75602 - Clothing/Equip - Public Safety	338,953	318,000	281,335	318,000	318,000	318,000	-	-	-
75801 - Equipment Under \$5000	6,997	6,700	3,434	6,997	6,997	6,997	-	-	-
76101 - Repairs and Maintenance	14,999	16,400	13,606	16,400	16,400	16,400	-	-	-
Section S5731 Total	452,378	471,150	389,136	463,404	463,404	463,404	-	-	-
Department D505703 Total	452,378	471,150	389,136	463,404	463,404	463,404	-	-	-
Department 505704 - Fire Prevention									
Section 5741 - Fire Prevention Administration									
75101 - Operating Supplies and Expense	927	1,450	0	1,156	1,156	1,156	-	-	-
75106 - Recruiting	42,937	0	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	476	3,000	3,000	1,100	1,100	1,100	-	-	-
Section S5741 Total	44,341	4,450	3,000	2,256	2,256	2,256	-	-	-
Section 5743 - Fire Investigation									
75601 - Clothing/Equipment - Other	1,306	1,000	207	1,306	1,306	1,306	-	-	-
75801 - Equipment Under \$5000	4,951	3,600	1,195	4,951	4,951	4,951	-	-	-
Section S5743 Total	6,257	4,600	1,403	6,257	6,257	6,257	-	-	-
Section 5744 - Fire Inspection									
75101 - Operating Supplies and Expense	800	800	800	3,800	3,800	3,800	-	-	-
75801 - Equipment Under \$5000	7,724	3,000	3,000	4,724	4,724	4,724	-	-	-
Section S5744 Total	8,524	3,800	3,800	8,524	8,524	8,524	-	-	-
Section 5742 - Fire Facilities Maintenance									
71205 - Prof Svc - Engineer	1,790	-	0	0	-	-	-	-	-
71206 - Prof Svc - Architect	3,834	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,080	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	2,729	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	41,684	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	450,954	-	0	0	-	-	-	-	-
90111 - Land Acquisition - Real Estate	1,000,000	-	0	0	-	-	-	-	-
Section S5742 Total	1,502,071	-	-	-	-	-	-	-	-
Department D505704 Total	1,561,192	12,850	8,203	17,037	17,037	17,037	-	-	-
Department 505705 - Planning and Analysis									
Section 5751 - Fire Planning & Analysis Adm									
76101 - Repairs and Maintenance	1,243	2,000	643	0	-	-	-	-	-
Section S5751 Total	1,243	2,000	643	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section 5753 - Fire Computer Operations									
71299 - Prof Svc - Other	4,911	6,189	6,189	6,000	6,000	6,000	-	-	-
71303 - Rent/Lease - Equipment	-	19,872	9,919	20,297	20,297	20,297	-	-	-
72202 - Landline Phones	-	0	0	50,000	50,000	50,000	-	-	-
72203 - Cell Phones	71,610	78,000	62,424	84,500	84,500	84,500	-	-	-
72204 - Network Connectivity	19,034	20,137	14,020	20,000	20,000	20,000	-	-	-
75101 - Operating Supplies and Expense	14,526	15,911	22,551	14,526	14,526	14,526	-	-	-
75601 - Clothing/Equipment - Other	695	950	950	767	767	767	-	-	-
75801 - Equipment Under \$5000	10,104	7,600	5,269	8,000	8,000	8,000	-	-	-
76101 - Repairs and Maintenance	11,717	28,500	26,872	16,243	16,243	16,243	-	-	-
76102 - Software Maintenance	85,133	148,160	111,237	250,000	250,000	250,000	-	-	-
Section S5753 Total	217,730	325,319	259,430	470,333	470,333	470,333	-	-	-
Section 5754 - Fire Radio Support									
71301 - Rent/Lease - Land	9,415	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	20,297	0	137	0	-	-	-	-	-
76101 - Repairs and Maintenance	55,918	-	0	0	-	-	-	-	-
76102 - Software Maintenance	1,405	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	30,272	-	0	0	-	-	-	-	-
Section S5754 Total	117,307	0	137	-	-	-	-	-	-
Department D505705 Total	336,279	327,319	260,210	470,333	470,333	470,333	-	-	-
Department 505706 - Community Services									
Section 5761 - Fire Community Services Admin									
75101 - Operating Supplies and Expense	7,222	7,952	5,055	7,944	7,944	7,944	-	-	-
75102 - Food And Household Items	1,839	2,217	976	2,022	2,022	2,022	-	-	-
75801 - Equipment Under \$5000	34,843	35,000	27,811	38,327	38,327	38,327	-	-	-
78201 - Grant Match	-	-	1,190	0	-	-	-	-	-
Section S5761 Total	43,905	45,169	35,032	48,293	48,293	48,293	-	-	-
Section 5763 - Citizens' Fire Academy									
75101 - Operating Supplies and Expense	2,700	2,900	2,659	2,970	2,970	2,970	-	-	-
75102 - Food And Household Items	400	400	400	3,500	3,500	3,500	-	-	-
75601 - Clothing/Equipment - Other	1,600	1,500	1,500	1,600	1,600	1,600	-	-	-
Section S5763 Total	4,700	4,800	4,559	8,070	8,070	8,070	-	-	-
Section 5764 - Fire Risk Watch									
75101 - Operating Supplies and Expense	4,000	3,800	3,800	4,000	4,000	4,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section S5764 Total	4,000	3,800	3,800	4,000	4,000	4,000	-	-	-
Department D505706 Total	52,605	53,769	43,391	60,363	60,363	60,363	-	-	-
Department 505707 - Fire Logistics									
Section 5713 - Apparatus Maintenance									
75101 - Operating Supplies and Expense	-	14,190	12,127	15,697	15,697	15,697	-	-	-
75801 - Equipment Under \$5000	-	23,500	8,676	25,000	25,000	25,000	-	-	-
76101 - Repairs and Maintenance	-	19,936	8,592	20,750	20,750	20,750	-	-	-
76331 - Vehicle Repairs and Maintenance	-	1,250,000	1,008,401	1,250,000	1,250,000	1,250,000	-	-	-
96960 - Truck-SUV	-	325,000	149,401	390,000	390,000	390,000	-	-	-
Section S5713 Total	-	1,632,626	1,187,196	1,701,447	1,701,447	1,701,447	-	-	-
Section 5716 - Fire Suppression									
75101 - Operating Supplies and Expense	-	225,000	135,952	234,500	234,500	234,500	-	-	-
75102 - Food And Household Items	-	5,600	1,632	6,000	6,000	6,000	-	-	-
75801 - Equipment Under \$5000	-	73,500	25,326	70,000	70,000	70,000	-	-	-
76101 - Repairs and Maintenance	-	5,200	579	4,917	4,917	4,917	-	-	-
Section S5716 Total	-	309,300	163,488	315,417	315,417	315,417	-	-	-
Section 5717 - SCBA Maintenance									
75101 - Operating Supplies and Expense	-	2,000	1,787	2,497	2,497	2,497	-	-	-
75801 - Equipment Under \$5000	-	16,000	10,900	15,496	15,496	15,496	-	-	-
76101 - Repairs and Maintenance	-	49,925	37,441	49,897	49,897	49,897	-	-	-
Section S5717 Total	-	67,925	50,127	67,890	67,890	67,890	-	-	-
Section 5742 - Fire Facilities Maintenance									
71205 - Prof Svc - Engineer	-	1,900	1,900	1,790	1,790	1,790	-	-	-
71206 - Prof Svc - Architect	-	3,700	3,450	3,834	3,834	3,834	-	-	-
75101 - Operating Supplies and Expense	-	1,200	693	1,080	1,080	1,080	-	-	-
75601 - Clothing/Equipment - Other	-	3,500	2,353	2,729	2,729	2,729	-	-	-
75801 - Equipment Under \$5000	-	42,000	43,080	41,684	41,684	41,684	-	-	-
76101 - Repairs and Maintenance	-	400,000	341,680	400,000	400,000	400,000	-	-	-
90511 - Construction-Building Non-Res	-	-	0	14,700,000	-	-	-	-	-
Section S5742 Total	-	452,300	393,156	15,151,117	451,117	451,117	-	-	-
Section 5754 - Fire Radio Support									
71301 - Rent/Lease - Land	-	11,000	8,002	11,000	11,000	11,000	-	-	-
76101 - Repairs and Maintenance	-	71,800	43,308	71,000	71,000	71,000	-	-	-
76102 - Software Maintenance	-	12,706	0	7,200	7,200	7,200	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section S5754 Total	-	95,506	51,311	89,200	89,200	89,200	-	-	-
Section 5771 - Fire Special Operations									
71299 - Prof Svc - Other	-	-	0	10,000	10,000	10,000	-	-	-
75801 - Equipment Under \$5000	-	136,200	72,341	130,000	130,000	130,000	-	-	-
76101 - Repairs and Maintenance	-	30,000	21,638	27,800	27,800	27,800	-	-	-
Section S5771 Total	-	166,200	93,979	167,800	167,800	167,800	-	-	-
Section 5772 - Fire Quartermaster									
71299 - Prof Svc - Other	-	-	0	14,000	14,000	14,000	-	-	-
75601 - Clothing/Equipment - Other	-	4,500	4,318	4,015	4,015	4,015	-	-	-
75602 - Clothing/Equip - Public Safety	-	50,000	36,834	50,000	50,000	50,000	-	-	-
75801 - Equipment Under \$5000	-	14,000	3,347	13,200	13,200	13,200	-	-	-
Section S5772 Total	-	68,500	44,498	81,215	81,215	81,215	-	-	-
Department D505707 Total	-	2,792,358	1,983,755	17,574,086	2,874,086	2,874,086	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 606100 - Social Services Administration									
60000 - Personnel	229,647	1,124,424	701,688	1,100,730	1,134,093	1,134,093	62,899	-	62,899
70000 - Operating	2,712,036	3,437,397	3,714,686	3,070,655	2,546,906	2,509,406	200,000	100,000	100,000
80000 - Transfers	-	-	3,022	0	-	-	-	-	-
90000 - Capital	8,571	-	0	0	-	-	-	-	-
Total	2,950,254	4,561,821	4,419,396	4,171,385	3,680,999	3,643,499	262,899	100,000	162,899
Budget Detail (Information Only)									
Department 606101 - Social Services Commissioners Office									
Section 6001 - Social Services Administration									
63111 - Civil Service Salaries	-4,864	258,401	157,410	283,096	291,589	291,589	-	-	-
63122 - Appointed Officials	-5,655	159,024	128,443	159,024	163,795	163,795	-	-	-
63152 - Overtime-CERS	0	2,000	903	2,000	2,000	2,000	-	-	-
63314 - Part Time - CERS	-	4,500	3,774	4,500	4,500	4,500	-	-	-
63413 - Sick Leave	0	5,678	5,678	5,678	5,849	5,849	-	-	-
63511 - Pension Contributions	0	98,944	63,865	88,423	91,037	91,037	-	-	-
63615 - BP - UCG	28,434	25,801	23,349	27,644	27,644	27,644	-	-	-
63621 - FICA	0	27,871	17,403	29,490	30,323	30,323	-	-	-
63622 - Unemployment Insurance	0	198	129	200	206	206	-	-	-
63624 - Medicare Expense	0	6,518	4,097	6,897	7,092	7,092	-	-	-
63625 - Other Voluntary Benefits-UCG	680	-	556	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	58,129	4,000	921	4,000	4,000	4,000	-	-	-
71253 - Prof Svc - Security	52,239	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	205,681	44,000	534,830	345,000	345,000	345,000	-	-	-
71303 - Rent/Lease - Equipment	2,982	3,000	1,810	3,000	3,000	3,000	-	-	-
72105 - Landfill User Fee	54	65	5	60	60	60	-	-	-
72202 - Landline Phones	801	-	0	0	-	-	-	-	-
72203 - Cell Phones	-	-	18	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	387,835	472,316	458,865	395,941	395,941	395,941	-	-	-
73102 - Property and Casualty Self Ins.	1,766,682	2,518,966	2,520,069	1,984,229	1,460,480	1,460,480	-	-	-
74101 - Required Certification/Trainin	1,671	2,500	682	2,500	2,500	2,500	-	-	-
74102 - Conferences and Other Training	1,919	1,800	1,800	3,600	3,600	3,600	-	-	-
75101 - Operating Supplies and Expense	5,089	7,000	3,435	6,500	6,500	6,500	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
75102 - Food And Household Items	1,135	2,000	221	2,000	2,000	2,000	-	-	-
75103 - Software - Operating	-	2,000	572	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	2,262	1,200	1,124	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	957	2,000	1,228	1,500	1,500	1,500	-	-	-
76102 - Software Maintenance	-	1,400	0	1,000	1,000	1,000	-	-	-
77802 - Subscriptions and Publications	1,033	2,000	1,132	1,500	1,500	1,500	-	-	-
81101 - Transfer to General	-	-	3,022	0	-	-	-	-	-
Section S6001 Total	2,507,065	3,653,182	3,935,342	3,360,783	2,854,116	2,854,116	-	-	-
Section 6002 - Charles Young Operations									
71299 - Prof Svc - Other	-	2,000	0	2,000	2,000	2,000	-	-	-
72202 - Landline Phones	-	2,500	1,198	2,500	2,500	2,500	-	-	-
72203 - Cell Phones	-	-	238	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	2,000	1,037	2,000	2,000	2,000	-	-	-
75102 - Food And Household Items	-	2,000	656	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	-	5,000	1,160	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	-	1,000	171	1,000	1,000	1,000	-	-	-
Section S6002 Total	-	14,500	4,461	12,500	12,500	12,500	-	-	-
Department D606101 Total	2,507,065	3,667,682	3,939,803	3,373,283	2,866,616	2,866,616	-	-	-
Department 133005 - Youth Prog Partners for Youth									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-1,354	118,325	76,486	130,880	134,806	134,806	44,774	-	44,774
63511 - Pension Contributions	0	27,617	16,829	25,796	26,570	26,570	8,825	-	8,825
63615 - BP - UCG	0	11,058	6,165	11,058	11,058	11,058	5,529	-	5,529
63621 - FICA	0	7,865	4,480	8,644	8,887	8,887	3,041	-	3,041
63622 - Unemployment Insurance	0	56	33	58	59	59	20	-	20
63624 - Medicare Expense	0	1,840	1,057	2,022	2,078	2,078	711	-	711
63625 - Other Voluntary Benefits-UCG	0	-	148	0	-	-	-	-	-
71201 - Prof Svc - Legal	5,900	6,000	6,000	6,000	6,000	6,000	-	-	-
71251 - Prof Svc - Insurance	3,307	5,500	3,298	6,000	6,000	6,000	-	-	-
71299 - Prof Svc - Other	43,323	75,000	27,322	75,000	75,000	37,500	-	-	-
71303 - Rent/Lease - Equipment	761	2,700	3,695	3,500	3,500	3,500	-	-	-
75101 - Operating Supplies and Expense	2,610	6,000	-4,649	6,000	6,000	6,000	-	-	-
75102 - Food And Household Items	1,698	3,000	890	3,000	3,000	3,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
75105 - Supplies - miscellaneous	-	-	0	30,000	30,000	30,000	-	-	-
75801 - Equipment Under \$5000	-	-	0	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	-	2,000	2,152	2,000	2,000	2,000	-	-	-
77801 - Dues	-	80	0	80	80	80	-	-	-
78112 - Assistance-Other	73,539	75,000	70,742	75,000	75,000	75,000	-	-	-
95101 - Copy Machine Lease Purchase	8,571	-	0	0	-	-	-	-	-
Section S0001 Total	138,355	342,040	214,649	387,537	392,539	355,039	62,899	-	62,899
Department D133005 Total	138,355	342,040	214,649	387,537	392,539	355,039	62,899	-	62,899
Department 606105 - Substance Abuse									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	82,591	86,864	49,039	85,001	87,551	87,551	-	-	-
63121 - Non-Civil Service Salaries	-3,190	60,831	9,897	60,832	62,657	62,657	-	-	-
63416 - Lump Sum Termination Pay	11,176	-	0	0	-	-	-	-	-
63511 - Pension Contributions	25,668	34,472	12,960	28,744	29,606	29,606	-	-	-
63615 - BP - UCG	7,538	11,058	4,758	11,058	11,058	11,058	-	-	-
63621 - FICA	5,937	9,686	3,467	9,571	9,842	9,842	-	-	-
63622 - Unemployment Insurance	25	69	26	64	66	66	-	-	-
63624 - Medicare Expense	1,390	2,265	816	2,238	2,302	2,302	-	-	-
63625 - Other Voluntary Benefits-UCG	179	-	114	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-82,140	0	-84,053	-84,053	-84,053	-	-	-
71299 - Prof Svc - Other	3,720	8,000	3,042	6,000	6,000	6,000	-	-	-
72203 - Cell Phones	478	500	278	0	-	-	-	-	-
75101 - Operating Supplies and Expense	5,860	6,500	3,261	6,000	6,000	6,000	-	-	-
75102 - Food And Household Items	2,058	4,000	1,252	4,000	4,000	4,000	-	-	-
78112 - Assistance-Other	-	87,625	52,975	0	-	-	-	-	-
Section S0001 Total	143,429	229,731	141,885	129,455	135,029	135,029	-	-	-
Department D606105 Total	143,429	229,731	141,885	129,455	135,029	135,029	-	-	-
Please Note: The RSLA allocation is being funded by CDBG Grant funds.									
Department 606106 - Domestic Violence Prevention									
Section 6011 - Domestic Violence Prev. Board									
63111 - Civil Service Salaries	81,079	125,630	76,545	145,103	149,456	149,456	-	-	-
63121 - Non-Civil Service Salaries	172	45,864	0	0	-	-	-	-	-
63314 - Part Time - CERS	-2,573	-	116	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63413 - Sick Leave	1,870	4,910	4,010	4,910	5,057	5,057	-	-	-
63511 - Pension Contributions	0	40,027	16,856	28,600	29,458	29,458	-	-	-
63615 - BP - UCG	0	14,744	6,242	11,058	11,058	11,058	-	-	-
63621 - FICA	544	11,643	4,736	9,830	10,109	10,109	-	-	-
63622 - Unemployment Insurance	0	83	35	66	68	68	-	-	-
63624 - Medicare Expense	0	2,723	1,115	2,299	2,364	2,364	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	149	0	-	-	-	-	-
71299 - Prof Svc - Other	6,406	2,600	385	2,100	2,100	2,100	200,000	100,000	100,000
75101 - Operating Supplies and Expense	5,334	5,000	5,432	9,000	9,000	9,000	-	-	-
75102 - Food And Household Items	899	900	177	900	900	900	-	-	-
75103 - Software - Operating	390	600	496	600	600	600	-	-	-
78112 - Assistance-Other	5,965	10,000	6,765	9,000	9,000	9,000	-	-	-
78201 - Grant Match	61,320	57,645	0	57,645	57,645	57,645	-	-	-
Section S6011 Total	161,406	322,367	123,059	281,110	286,815	286,815	200,000	100,000	100,000
Department D606106 Total	161,406	322,367	123,059	281,110	286,815	286,815	200,000	100,000	100,000

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 606300 - Div of Aging and Disability									
60000 - Personnel	127,131	881,239	674,040	850,154	881,776	881,776	202,491	-	82,297
70000 - Operating	456,249	685,631	348,915	717,291	717,291	717,291	-	-	-
80000 - Transfers	1,440,306	-	0	0	-	-	-	-	-
90000 - Capital	10,772	-	0	0	-	-	-	-	-
Total	2,034,459	1,566,870	1,022,955	1,567,445	1,599,066	1,599,066	202,491	-	82,297
Budget Detail (Information Only)									
Department 606102 - Aging Services									
Section 6051 - Aging Services Administration									
63111 - Civil Service Salaries	-3,090	126,165	101,902	126,164	129,949	129,949	69,457	-	-
63121 - Non-Civil Service Salaries	1,754	52,969	225	58,431	60,184	60,184	-	-	-
63313 - Part Time - Non-CERS	0	6,271	872	3,075	3,075	3,075	24,000	-	-
63314 - Part Time - CERS	-304	0	0	0	-	-	-	-	-
63413 - Sick Leave	0	7,279	7,279	7,279	7,497	7,497	-	-	-
63511 - Pension Contributions	-103,159	41,810	22,443	36,384	37,475	37,475	13,690	-	-
63615 - BP - UCG	9,891	11,058	8,376	11,058	11,058	11,058	5,529	-	-
63621 - FICA	-26,089	12,476	6,447	12,616	12,973	12,973	6,059	-	-
63622 - Unemployment Insurance	-109	89	48	86	88	88	41	-	-
63624 - Medicare Expense	-6,110	2,918	1,521	2,951	3,034	3,034	1,417	-	-
63625 - Other Voluntary Benefits-UCG	237	-	199	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-71,523	0	0	-	-	-	-	-
72203 - Cell Phones	2,996	3,180	2,589	3,180	3,180	3,180	-	-	-
74101 - Required Certification/Trainin	514	875	612	560	560	560	-	-	-
74102 - Conferences and Other Training	525	3,000	150	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	17,512	16,307	16,355	19,307	19,307	19,307	-	-	-
75102 - Food And Household Items	261	350	132	350	350	350	-	-	-
75103 - Software - Operating	1,420	2,759	2,106	2,920	2,920	2,920	-	-	-
78112 - Assistance-Other	-	30,000	26,946	30,000	30,000	30,000	-	-	-
81101 - Transfer to General	1,440,306	-	0	0	-	-	-	-	-
Section S6051 Total	1,336,555	245,981	198,202	317,361	324,652	324,652	120,194	-	-
Section 6061 - Pathways/Resource Guides									
75101 - Operating Supplies and Expense	252	1,000	668	1,000	1,000	1,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section S6061 Total	252	1,000	668	1,000	1,000	1,000	-	-	-
Section 6062 - Aging Educational Conferences									
71299 - Prof Svc - Other	280	500	75	500	500	500	-	-	-
75101 - Operating Supplies and Expense	1,070	1,100	803	1,100	1,100	1,100	-	-	-
Section S6062 Total	1,350	1,600	878	1,600	1,600	1,600	-	-	-
Section 6063 - Senior Intern Program									
75101 - Operating Supplies and Expense	3,911	3,000	948	3,910	3,910	3,910	-	-	-
75102 - Food And Household Items	122	3,200	2,624	3,200	3,200	3,200	-	-	-
Section S6063 Total	4,033	6,200	3,572	7,110	7,110	7,110	-	-	-
Section 6066 - Elder Craftsman Program									
63313 - Part Time - Non-CERS	-191	0	406	0	-	-	-	-	-
63314 - Part Time - CERS	0	16,685	11,309	17,518	17,518	17,518	-	-	-
63511 - Pension Contributions	1,103	3,894	2,486	3,453	3,453	3,453	-	-	-
63621 - FICA	338	1,034	641	1,086	1,086	1,086	-	-	-
63622 - Unemployment Insurance	2	7	5	8	8	8	-	-	-
63624 - Medicare Expense	79	242	151	254	254	254	-	-	-
71299 - Prof Svc - Other	5,040	6,074	3,576	6,100	6,100	6,100	-	-	-
72202 - Landline Phones	595	673	300	615	615	615	-	-	-
72204 - Network Connectivity	2,192	2,583	2,328	2,763	2,763	2,763	-	-	-
75101 - Operating Supplies and Expense	3,640	3,300	1,538	3,640	3,640	3,640	-	-	-
75102 - Food And Household Items	578	600	243	600	600	600	-	-	-
Section S6066 Total	13,375	35,092	22,981	36,037	36,037	36,037	-	-	-
Section 6067 - Charles Young Center									
63313 - Part Time - Non-CERS	-347	12,655	10,732	14,173	14,173	14,173	-	-	-
63621 - FICA	539	785	589	879	879	879	-	-	-
63622 - Unemployment Insurance	3	6	5	6	6	6	-	-	-
63624 - Medicare Expense	126	183	138	206	206	206	-	-	-
71299 - Prof Svc - Other	9,310	11,760	6,860	9,600	9,600	9,600	-	-	-
72202 - Landline Phones	549	600	509	600	600	600	-	-	-
75101 - Operating Supplies and Expense	3,778	3,000	1,513	3,000	3,000	3,000	-	-	-
75102 - Food And Household Items	417	700	413	700	700	700	-	-	-
Section S6067 Total	14,375	29,688	20,759	29,164	29,164	29,164	-	-	-
Section 6081 - Senior Citizens Administration									
63111 - Civil Service Salaries	87,235	235,228	99,393	240,820	247,980	247,980	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63121 - Non-Civil Service Salaries	-4,394	137,280	5,822	137,280	141,398	141,398	-	-	-
63152 - Overtime-CERS	0	575	572	1,575	1,575	1,575	-	-	-
63314 - Part Time - CERS	-766	25,309	18,984	26,575	26,575	26,575	-	-	-
63413 - Sick Leave	0	5,010	5,010	5,010	5,160	5,160	-	-	-
63416 - Lump Sum Termination Pay	2,651	-	3,906	0	-	-	-	-	-
63417 - Sick Pay Service Credit	5,971	-	1,566	0	-	-	-	-	-
63511 - Pension Contributions	41,708	92,985	28,560	79,646	81,869	81,869	-	-	-
63615 - BP - UCG	12,026	38,702	8,550	38,702	38,702	38,702	-	-	-
63621 - FICA	9,909	26,864	7,828	27,351	28,059	28,059	-	-	-
63622 - Unemployment Insurance	42	191	59	181	186	186	-	-	-
63624 - Medicare Expense	2,319	6,283	1,846	6,397	6,562	6,562	-	-	-
63625 - Other Voluntary Benefits-UCG	287	-	205	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-329,622	0	-418,033	-418,033	-418,033	-	-	-
71207 - Prof Svc - Outside Labor	15,019	21,870	13,926	21,870	21,870	21,870	-	-	-
71211 - Prof Svc - Custodial	19,839	27,153	14,753	22,000	22,000	22,000	-	-	-
71299 - Prof Svc - Other	10,375	10,753	3,765	10,375	10,375	10,375	-	-	-
71303 - Rent/Lease - Equipment	3,591	3,719	3,134	3,591	3,591	3,591	-	-	-
71399 - Rent/Lease - Other	586	901	1,058	920	920	920	-	-	-
72101 - Electric	42,010	46,000	33,210	46,500	46,500	46,500	-	-	-
72103 - Water	6,577	8,304	4,898	8,195	8,195	8,195	-	-	-
72104 - Sewer User Fee	2,807	2,257	2,599	2,700	2,700	2,700	-	-	-
72105 - Landfill User Fee	1,066	1,200	889	1,200	1,200	1,200	-	-	-
72106 - Heating Fuels	443	400	300	500	500	500	-	-	-
72107 - Water Quality Fee	2,492	3,500	2,196	3,000	3,000	3,000	-	-	-
72202 - Landline Phones	-	-	206	0	-	-	-	-	-
72204 - Network Connectivity	10,158	9,894	8,251	10,158	10,158	10,158	-	-	-
74101 - Required Certification/Trainin	70	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	1,591	-	0	0	-	-	-	-	-
74201 - Business Travel	366	750	45	366	366	366	-	-	-
75101 - Operating Supplies and Expense	50,735	49,122	40,889	53,268	53,268	53,268	-	-	-
75102 - Food And Household Items	7,108	7,500	4,842	259	259	259	-	-	-
75103 - Software - Operating	-	-	280	0	-	-	-	-	-
75801 - Equipment Under \$5000	6,043	2,442	501	2,442	2,442	2,442	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
76101 - Repairs and Maintenance	1,467	1,500	365	1,500	1,500	1,500	-	-	-
76332 - Vehicle Washes And Supplies	-	250	32	128	128	128	-	-	-
77802 - Subscriptions and Publications	1,178	1,570	840	1,469	1,469	1,469	-	-	-
78201 - Grant Match	48,405	225,985	0	234,580	234,580	234,580	-	-	-
95101 - Copy Machine Lease Purchase	10,772	-	0	0	-	-	-	-	-
Section S6081 Total	399,686	663,874	319,279	570,525	585,056	585,056	-	-	-
Section 6084 - Senior Cit Rec Activities									
63111 - Civil Service Salaries	-5,580	175,803	141,994	175,802	181,076	181,076	60,000	-	60,000
63152 - Overtime-CERS	-	2,900	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	2,840	49,892	24,839	53,931	53,931	53,931	-	-	-
63413 - Sick Leave	0	7,359	7,359	7,359	7,580	7,580	-	-	-
63417 - Sick Pay Service Credit	-	-	1,685	0	-	-	-	-	-
63511 - Pension Contributions	42,886	41,709	31,575	34,650	35,690	35,690	11,826	-	11,826
63615 - BP - UCG	14,755	16,587	11,593	16,587	16,587	16,587	5,529	-	5,529
63621 - FICA	11,010	15,423	10,209	15,494	15,834	15,834	3,985	-	3,985
63622 - Unemployment Insurance	46	109	76	104	107	107	26	-	26
63624 - Medicare Expense	2,580	3,607	2,406	3,624	3,703	3,703	932	-	932
63625 - Other Voluntary Benefits-UCG	352	-	276	0	-	-	-	-	-
71299 - Prof Svc - Other	133,096	135,000	111,298	155,194	155,194	155,194	-	-	-
75101 - Operating Supplies and Expense	4,795	5,000	4,422	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	3,141	3,000	1,924	3,140	3,140	3,140	-	-	-
75105 - Supplies - miscellaneous	14,370	7,000	9,039	14,370	14,370	14,370	-	-	-
Section S6084 Total	224,290	463,390	358,694	485,255	492,212	492,212	82,297	-	82,297
Section 6086 - Bell House									
63111 - Civil Service Salaries	-2,270	70,921	57,283	70,922	73,049	73,049	-	-	-
63411 - Longevity	-22	649	543	672	672	672	-	-	-
63413 - Sick Leave	0	4,092	4,130	4,092	4,214	4,214	-	-	-
63511 - Pension Contributions	17,463	16,704	12,707	14,111	14,530	14,530	-	-	-
63615 - BP - UCG	5,955	5,529	4,677	5,529	5,529	5,529	-	-	-
63621 - FICA	4,293	4,956	3,623	4,957	5,097	5,097	-	-	-
63622 - Unemployment Insurance	18	35	27	33	34	34	-	-	-
63624 - Medicare Expense	1,006	1,159	855	1,159	1,192	1,192	-	-	-
63625 - Other Voluntary Benefits-UCG	142	-	112	0	-	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
71299 - Prof Svc - Other	8,655	11,000	6,350	11,420	11,420	11,420	-	-	-
75101 - Operating Supplies and Expense	4,896	4,500	7,141	6,000	6,000	6,000	-	-	-
75102 - Food And Household Items	410	500	475	500	500	500	-	-	-
Section S6086 Total	40,545	120,045	97,922	119,395	122,238	122,238	-	-	-
Department D606102 Total	2,034,459	1,566,870	1,022,955	1,567,445	1,599,066	1,599,066	202,491	-	82,297

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 606400 - Div of Family Services									
60000 - Personnel	397,393	2,892,477	1,962,131	3,040,767	3,127,186	3,132,140	-	-	-
70000 - Operating	417,280	549,814	279,726	563,442	556,747	556,747	-	-	-
80000 - Transfers	382,000	-	61,978	0	-	-	-	-	-
90000 - Capital	-	60,000	0	0	-	-	-	-	-
Total	1,196,673	3,502,291	2,303,835	3,604,209	3,683,933	3,688,887	-	-	-
Budget Detail (Information Only)									
Department 606401 - Family Services Administration									
Section 6401 - Family Serv Administration									
63111 - Civil Service Salaries	25,622	344,035	279,682	347,479	357,871	357,871	-	-	-
63121 - Non-Civil Service Salaries	8,346	372,890	385	366,350	377,341	377,341	-	-	-
63152 - Overtime-CERS	330	592	1,457	592	592	592	-	-	-
63312 - Seasonal- Non-CERS	0	1,393	900	1,393	1,393	1,393	-	-	-
63313 - Part Time - Non-CERS	-4,364	14,940	10,118	14,940	14,940	14,940	-	-	-
63411 - Longevity	-17	528	442	551	551	551	-	-	-
63413 - Sick Leave	0	3,996	3,996	3,996	4,116	4,116	-	-	-
63416 - Lump Sum Termination Pay	-21,752	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-25,481	-	0	0	-	-	-	-	-
63511 - Pension Contributions	0	167,592	61,958	140,708	144,923	144,923	-	-	-
63615 - BP - UCG	28,313	71,875	22,865	71,875	71,875	71,875	-	-	-
63621 - FICA	0	49,220	17,403	49,029	50,363	50,363	-	-	-
63622 - Unemployment Insurance	0	349	129	324	333	333	-	-	-
63624 - Medicare Expense	0	11,511	4,097	11,467	11,778	11,778	-	-	-
63625 - Other Voluntary Benefits-UCG	673	-	545	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-437,992	-437,992	-437,992	-	-	-
71211 - Prof Svc - Custodial	38,099	39,936	24,691	39,936	39,936	39,936	-	-	-
71299 - Prof Svc - Other	2,870	5,000	1,022	11,000	11,000	11,000	-	-	-
71303 - Rent/Lease - Equipment	4,321	3,967	4,406	3,967	3,967	3,967	-	-	-
72101 - Electric	76,935	91,000	60,800	76,000	76,000	76,000	-	-	-
72102 - Gas	6,872	9,024	6,861	9,000	9,000	9,000	-	-	-
72103 - Water	11,114	12,456	9,655	13,282	13,282	13,282	-	-	-
72104 - Sewer User Fee	9,287	8,778	7,684	10,000	10,000	10,000	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
72105 - Landfill User Fee	726	825	1,006	990	990	990	-	-	-
72107 - Water Quality Fee	6,417	7,200	5,799	6,900	6,900	6,900	-	-	-
72202 - Landline Phones	15,284	16,686	12,966	16,686	16,686	16,686	-	-	-
72203 - Cell Phones	4,434	4,478	3,909	4,478	4,478	4,478	-	-	-
73101 - Property and Casualty Excess Ins	3,886	4,734	4,599	5,061	5,061	5,061	-	-	-
73102 - Property and Casualty Self Ins.	17,700	25,249	25,260	25,361	18,666	18,666	-	-	-
74101 - Required Certification/Trainin	2,862	2,715	330	2,715	2,715	2,715	-	-	-
75101 - Operating Supplies and Expense	19,582	22,896	20,989	27,475	27,475	27,475	-	-	-
75102 - Food And Household Items	0	0	0	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	2,023	2,229	1,070	2,229	2,229	2,229	-	-	-
76101 - Repairs and Maintenance	30,097	31,824	11,653	31,824	31,824	31,824	-	-	-
77802 - Subscriptions and Publications	-	120	0	120	120	120	-	-	-
81101 - Transfer to General	-	-	61,978	0	-	-	-	-	-
Section S6401 Total	264,178	1,328,038	668,656	858,737	879,413	879,413	-	-	-
Section 6403 - Food Services									
78201 - Grant Match	31,969	-	13,748	0	-	-	-	-	-
Section S6403 Total	31,969	-	13,748	-	-	-	-	-	-
Section 6404 - Home Network									
63964 - Payroll Recovery-Grants	-	-419,636	0	0	-	-	-	-	-
Section S6404 Total	-	-419,636	-	-	-	-	-	-	-
Department D606401 Total	296,147	908,403	682,404	858,737	879,413	879,413	-	-	-
Department 606403 - Parent Resource Center									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-6,423	199,384	125,504	192,498	198,273	198,273	-	-	-
63314 - Part Time - CERS	0	21,365	14,848	21,365	21,365	21,365	-	-	-
63413 - Sick Leave	0	3,270	1,375	4,924	5,072	5,072	-	-	-
63511 - Pension Contributions	0	51,523	30,857	42,152	43,291	43,291	-	-	-
63615 - BP - UCG	16,506	16,587	10,222	16,587	16,587	16,587	-	-	-
63621 - FICA	0	14,683	8,280	14,359	14,726	14,726	-	-	-
63622 - Unemployment Insurance	0	104	62	96	99	99	-	-	-
63624 - Medicare Expense	0	3,434	1,948	3,358	3,444	3,444	-	-	-
63625 - Other Voluntary Benefits-UCG	391	-	244	0	-	-	-	-	-
71299 - Prof Svc - Other	90,712	115,941	40,127	115,941	115,941	115,941	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
75101 - Operating Supplies and Expense	10,600	7,759	3,815	8,000	8,000	8,000	-	-	-
75102 - Food And Household Items	414	1,000	462	1,500	1,500	1,500	-	-	-
75801 - Equipment Under \$5000	5,705	5,520	118	6,000	6,000	6,000	-	-	-
Section S0001 Total	117,904	440,570	237,861	426,780	434,297	434,297	-	-	-
Department D606403 Total	117,904	440,570	237,861	426,780	434,297	434,297	-	-	-
Department 606404 - Early Child Care									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	9,617	1,116,638	611,105	1,109,212	1,142,488	1,184,319	-	-	-
63121 - Non-Civil Service Salaries	-	37,733	0	36,837	37,942	-	-	-	-
63152 - Overtime-CERS	0	837	668	837	837	837	-	-	-
63314 - Part Time - CERS	-	-	900	22,500	22,500	22,500	-	-	-
63411 - Longevity	-37	-	0	0	-	-	-	-	-
63413 - Sick Leave	0	15,708	15,247	17,269	17,787	17,787	-	-	-
63416 - Lump Sum Termination Pay	-2,268	-	6,090	0	-	-	-	-	-
63417 - Sick Pay Service Credit	2,268	-	0	0	-	-	-	-	-
63511 - Pension Contributions	0	269,625	135,785	230,486	237,263	238,029	-	-	-
63615 - BP - UCG	31,803	149,280	50,014	149,280	149,280	149,280	-	-	-
63621 - FICA	0	79,743	37,231	80,719	82,882	83,124	-	-	-
63622 - Unemployment Insurance	0	566	276	522	537	539	-	-	-
63624 - Medicare Expense	0	18,650	8,777	18,878	19,384	19,440	-	-	-
63625 - Other Voluntary Benefits-UCG	785	-	1,188	0	-	-	-	-	-
63643 - Health Insurance Subsidy	321,148	293,701	289,130	399,979	399,979	399,979	-	-	-
63964 - Payroll Recovery-Grants	-	-286,876	0	-148,530	-148,530	-148,530	-	-	-
71299 - Prof Svc - Other	670	3,514	125	3,514	3,514	3,514	-	-	-
75101 - Operating Supplies and Expense	9,453	9,416	10,301	10,357	10,357	10,357	-	-	-
75102 - Food And Household Items	13,334	1,500	1,580	1,800	1,800	1,800	-	-	-
75801 - Equipment Under \$5000	696	826	0	826	826	826	-	-	-
77801 - Dues	900	900	0	900	900	900	-	-	-
78201 - Grant Match	-	113,500	6,137	125,580	125,580	125,580	-	-	-
81101 - Transfer to General	382,000	-	0	0	-	-	-	-	-
91015 - Park Area Renovation	-	60,000	0	0	-	-	-	-	-
Section S0001 Total	770,370	1,885,261	1,174,554	2,060,965	2,105,326	2,110,280	-	-	-
Department D606404 Total	770,370	1,885,261	1,174,554	2,060,965	2,105,326	2,110,280	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 606405 - Family Service Coordination									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	14,026	104,127	80,952	101,063	104,095	104,095	-	-	-
63121 - Non-Civil Service Salaries	-2,640	82,496	66,632	82,497	84,972	84,972	-	-	-
63152 - Overtime-CERS	-	-	135	135	135	135	-	-	-
63413 - Sick Leave	0	4,759	4,759	4,759	4,902	4,902	-	-	-
63416 - Lump Sum Termination Pay	547	-	0	0	-	-	-	-	-
63511 - Pension Contributions	0	43,558	32,465	36,206	37,292	37,292	-	-	-
63615 - BP - UCG	0	16,587	12,050	16,587	16,587	16,587	-	-	-
63621 - FICA	0	12,660	8,948	12,478	12,828	12,828	-	-	-
63622 - Unemployment Insurance	0	90	66	83	85	85	-	-	-
63624 - Medicare Expense	0	2,961	2,108	2,918	3,000	3,000	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	287	0	-	-	-	-	-
75101 - Operating Supplies and Expense	320	821	601	1,000	1,000	1,000	-	-	-
75105 - Supplies - miscellaneous	-	-	11	0	-	-	-	-	-
Section S0001 Total	12,253	268,058	209,016	257,727	264,896	264,896	-	-	-
Department D606405 Total	12,253	268,058	209,016	257,727	264,896	264,896	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 606500 - Div of Youth Services									
60000 - Personnel	154,472	2,092,194	1,440,329	2,641,099	2,707,433	2,707,433	-	-	-
70000 - Operating	351,523	675,676	234,614	270,989	263,417	263,417	-	-	-
80000 - Transfers	-	-	1,601	0	-	-	-	-	-
90000 - Capital	20,177	-	0	0	-	-	-	-	-
Total	526,172	2,767,870	1,676,544	2,912,088	2,970,850	2,970,850	-	-	-
Budget Detail (Information Only)									
Department 606501 - Youth Services Administration				Please Note: A portion of Summer Youth Program was previously funded by the US Department of Treasury Grant/American Rescue Plan Act.					
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	5,653	162,142	129,141	162,142	167,007	167,007	-	-	-
63121 - Non-Civil Service Salaries	82,982	87,120	70,367	87,121	89,734	89,734	-	-	-
63152 - Overtime-CERS	274	-	663	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	14,160	-	2,700	232,816	232,816	232,816	-	-	-
63413 - Sick Leave	4,787	10,939	10,939	11,065	11,397	11,397	-	-	-
63416 - Lump Sum Termination Pay	4,144	-	0	0	-	-	-	-	-
63511 - Pension Contributions	0	58,178	44,001	49,130	50,604	50,604	-	-	-
63615 - BP - UCG	0	16,587	16,295	16,587	16,587	16,587	-	-	-
63621 - FICA	0	16,927	12,511	31,369	31,853	31,853	-	-	-
63622 - Unemployment Insurance	0	120	93	217	220	220	-	-	-
63624 - Medicare Expense	0	3,959	2,950	7,336	7,450	7,450	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	388	0	-	-	-	-	-
71204 - Prof Svc - Mental Health	1,651	7,700	0	2,700	2,700	2,700	-	-	-
71299 - Prof Svc - Other	2,009	6,800	5,288	6,800	6,800	6,800	-	-	-
71303 - Rent/Lease - Equipment	7,175	7,000	8,270	7,000	7,000	7,000	-	-	-
72101 - Electric	49,213	55,000	40,343	54,500	54,500	54,500	-	-	-
72102 - Gas	4,122	4,809	3,807	5,500	5,500	5,500	-	-	-
72103 - Water	718	804	670	942	942	942	-	-	-
72104 - Sewer User Fee	3,068	3,035	2,880	3,200	3,200	3,200	-	-	-
72105 - Landfill User Fee	1,157	1,285	964	1,200	1,200	1,200	-	-	-
72107 - Water Quality Fee	2,320	2,400	2,027	2,400	2,400	2,400	-	-	-
72203 - Cell Phones	1,016	1,500	864	2,000	2,000	2,000	-	-	-
73101 - Property and Casualty Excess Ins	3,912	4,751	4,615	5,724	5,724	5,724	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
73102 - Property and Casualty Self Ins.	17,820	25,336	25,347	28,687	21,115	21,115	-	-	-
74101 - Required Certification/Trainin	2,792	4,336	2,733	4,336	4,336	4,336	-	-	-
75101 - Operating Supplies and Expense	13,327	10,000	13,581	12,000	12,000	12,000	-	-	-
75801 - Equipment Under \$5000	6,627	6,000	4,643	6,000	6,000	6,000	-	-	-
76101 - Repairs and Maintenance	37,617	25,000	27,855	10,000	10,000	10,000	-	-	-
81101 - Transfer to General	-	-	1,601	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	19,927	-	0	0	-	-	-	-	-
96965 - Van	250	-	0	0	-	-	-	-	-
Section S0001 Total	286,723	521,728	435,537	750,772	753,085	753,085	-	-	-
Department D606501 Total	286,723	521,728	435,537	750,772	753,085	753,085	-	-	-
Department 606502 - Parent & Guardian Empowerment									
Section 6501 - Parent & Guardian Empowerment									
63111 - Civil Service Salaries	5,990	313,474	201,148	296,396	305,288	305,288	-	-	-
63416 - Lump Sum Termination Pay	534	-	6,077	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	5,172	0	-	-	-	-	-
63511 - Pension Contributions	0	73,165	46,598	58,420	60,172	60,172	-	-	-
63615 - BP - UCG	0	27,644	16,425	27,644	27,644	27,644	-	-	-
63621 - FICA	0	20,759	12,460	19,700	20,251	20,251	-	-	-
63622 - Unemployment Insurance	0	147	92	130	134	134	-	-	-
63624 - Medicare Expense	0	4,855	2,930	4,607	4,736	4,736	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	391	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,237	3,000	2,783	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	546	2,000	1,346	2,000	2,000	2,000	-	-	-
Section S6501 Total	9,307	445,044	295,422	413,897	425,226	425,226	-	-	-
Section 6506 - Youth Serv Special Programs									
71299 - Prof Svc - Other	15,102	30,000	15,587	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,023	3,000	357	3,000	3,000	3,000	-	-	-
75102 - Food And Household Items	106	2,000	0	2,000	2,000	2,000	-	-	-
Section S6506 Total	16,231	35,000	15,944	5,000	5,000	5,000	-	-	-
Department D606502 Total	25,539	480,044	311,366	418,897	430,226	430,226	-	-	-
Department 606503 - Audrey Grevious Center									
Section 6521 - Day Treatment Administration									
63111 - Civil Service Salaries	18,600	588,620	199,465	563,468	580,272	580,272	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63121 - Non-Civil Service Salaries	-1,196	158,912	37,233	152,745	157,327	157,327	-	-	-
63152 - Overtime-CERS	0	-	856	0	-	-	-	-	-
63313 - Part Time - Non-CERS	528	35,000	8,171	0	-	-	-	-	-
63314 - Part Time - CERS	5,652	15,000	0	0	-	-	-	-	-
63411 - Longevity	-23	697	354	0	-	-	-	-	-
63413 - Sick Leave	-	814	448	2,196	2,261	2,261	-	-	-
63416 - Lump Sum Termination Pay	1,389	-	2,141	0	-	-	-	-	-
63417 - Sick Pay Service Credit	15,056	-	990	0	-	-	-	-	-
63511 - Pension Contributions	0	177,613	52,996	140,510	144,725	144,725	-	-	-
63615 - BP - UCG	0	77,404	19,328	77,404	77,404	77,404	-	-	-
63621 - FICA	0	53,246	14,624	48,247	49,577	49,577	-	-	-
63622 - Unemployment Insurance	0	378	108	316	326	326	-	-	-
63624 - Medicare Expense	0	12,453	3,444	11,284	11,595	11,595	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	462	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-479,917	0	0	-	-	-	-	-
71299 - Prof Svc - Other	14,100	25,000	0	25,000	25,000	25,000	-	-	-
75101 - Operating Supplies and Expense	2,741	4,000	3,717	4,000	4,000	4,000	-	-	-
75102 - Food And Household Items	2,657	4,000	3,060	4,000	4,000	4,000	-	-	-
78201 - Grant Match	118,109	379,920	21,691	0	-	-	-	-	-
Section S6521 Total	177,613	1,053,140	369,088	1,029,169	1,056,487	1,056,487	-	-	-
Department D606503 Total	177,613	1,053,140	369,088	1,029,169	1,056,487	1,056,487	-	-	-
Department 606504 - Probation and Court Services									
Section 6541 - Probation Administration									
63111 - Civil Service Salaries	-1,414	44,165	35,671	44,165	45,490	45,490	-	-	-
63121 - Non-Civil Service Salaries	-8,732	409,057	330,392	409,057	421,329	421,329	-	-	-
63413 - Sick Leave	0	14,138	13,576	14,842	15,287	15,287	-	-	-
63416 - Lump Sum Termination Pay	6,085	-	0	0	-	-	-	-	-
63511 - Pension Contributions	0	105,782	80,443	89,330	92,010	92,010	-	-	-
63615 - BP - UCG	0	44,231	29,886	44,231	44,231	44,231	-	-	-
63621 - FICA	0	31,094	22,273	31,137	32,008	32,008	-	-	-
63622 - Unemployment Insurance	0	221	165	206	212	212	-	-	-
63624 - Medicare Expense	0	7,272	5,248	7,282	7,486	7,486	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	712	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
71299 - Prof Svc - Other	771	5,000	1,047	0	-	-	-	-	-
72203 - Cell Phones	4,893	7,000	4,504	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,719	3,000	1,433	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	1,498	2,000	619	2,000	2,000	2,000	-	-	-
75105 - Supplies - miscellaneous	28,356	36,000	33,112	36,000	36,000	36,000	-	-	-
75801 - Equipment Under \$5000	2,120	4,000	594	4,000	4,000	4,000	-	-	-
Section S6541 Total	36,297	712,958	559,674	687,250	705,052	705,052	-	-	-
Section 6543 - Juvenile Monitoring Services									
75105 - Supplies - miscellaneous	-	-	638	6,000	6,000	6,000	-	-	-
Section S6543 Total	-	-	638	6,000	6,000	6,000	-	-	-
Section 6544 - Juvenile Testing Services									
75101 - Operating Supplies and Expense	-	-	240	0	-	-	-	-	-
75105 - Supplies - miscellaneous	-	-	0	20,000	20,000	20,000	-	-	-
Section S6544 Total	-	-	240	20,000	20,000	20,000	-	-	-
Department D606504 Total	36,297	712,958	560,552	713,250	731,052	731,052	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707100 - General Services Administration									
60000 - Personnel	538,075	555,953	449,148	940,271	967,074	967,074	161,122	-	-
70000 - Operating	1,154,385	1,083,304	774,035	1,266,899	1,239,393	1,239,393	8,000	-	-
90000 - Capital	27,091	-	33,922	0	-	-	-	-	-
Total	1,719,551	1,639,257	1,257,105	2,207,170	2,206,467	2,206,467	169,122	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707101 - General Services Commissioners Office									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	219,281	230,783	186,422	230,784	237,708	237,708	-	-	-
63122 - Appointed Officials	150,102	159,024	128,443	159,024	163,795	163,795	-	-	-
63413 - Sick Leave	13,394	14,752	14,752	14,752	15,194	15,194	-	-	-
63511 - Pension Contributions	94,032	90,981	69,192	76,831	79,136	79,136	-	-	-
63615 - BP - UCG	32,383	27,644	25,706	27,644	27,644	27,644	-	-	-
63621 - FICA	22,699	26,406	19,324	26,406	27,159	27,159	-	-	-
63622 - Unemployment Insurance	94	187	143	178	183	183	-	-	-
63624 - Medicare Expense	5,319	6,176	4,555	6,176	6,352	6,352	-	-	-
63625 - Other Voluntary Benefits-UCG	772	-	612	0	-	-	-	-	-
71206 - Prof Svc - Architect	250,000	-	0	0	0	0	-	-	-
71213 - Prof Svc - Appraisals	8,400	8,500	4,700	5,000	5,000	5,000	-	-	-
71216 - Prof Svc - Licensing	14,087	14,700	16,240	19,300	19,300	19,300	-	-	-
71299 - Prof Svc - Other	6,871	8,000	14,315	8,000	8,000	8,000	-	-	-
71303 - Rent/Lease - Equipment	20,935	23,200	15,463	20,000	20,000	20,000	-	-	-
71307 - Rent/Lease SBITA	-	4,300	4,193	7,200	7,200	7,200	-	-	-
72203 - Cell Phones	-	1,320	842	1,200	1,200	1,200	-	-	-
73101 - Property and Casualty Excess Ins	11,732	17,779	17,272	20,794	20,794	20,794	-	-	-
73102 - Property and Casualty Self Ins.	53,441	94,817	94,859	104,209	76,703	76,703	-	-	-
74102 - Conferences and Other Training	-	-	0	3,200	3,200	3,200	-	-	-
75101 - Operating Supplies and Expense	8,442	6,000	4,497	7,000	7,000	7,000	-	-	-
75801 - Equipment Under \$5000	2,359	3,000	1,427	5,600	5,600	5,600	-	-	-
76101 - Repairs and Maintenance	8,910	7,980	20,809	3,500	3,500	3,500	-	-	-
95101 - Copy Machine Lease Purchase	27,091	-	33,922	0	-	-	-	-	-
Section S0001 Total	950,342	745,549	677,686	746,799	734,668	734,668	-	-	-
Department D707101 Total	950,342	745,549	677,686	746,799	734,668	734,668	-	-	-
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	496,576	560,000	393,776	560,000	560,000	560,000	-	-	-
72102 - Gas	104,368	115,844	113,044	155,000	155,000	155,000	-	-	-
72103 - Water	24,795	26,988	20,172	35,796	35,796	35,796	-	-	-
72104 - Sewer User Fee	24,934	26,956	21,582	33,000	33,000	33,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
72105 - Landfill User Fee	3,818	4,020	3,348	5,100	5,100	5,100	-	-	-
72107 - Water Quality Fee	3,717	3,900	3,269	5,000	5,000	5,000	-	-	-
Section S7012 Total	658,209	737,708	555,191	793,896	793,896	793,896	-	-	-
Department D707102 Total	658,209	737,708	555,191	793,896	793,896	793,896	-	-	-
Department 707105 - Special Events									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	111,000	156,000	24,228	200,000	200,000	200,000	-	-	-
Section S0001 Total	111,000	156,000	24,228	200,000	200,000	200,000	-	-	-
Department D707105 Total	111,000	156,000	24,228	200,000	200,000	200,000	-	-	-
Department 707106 - Capital Projects Management									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	289,297	297,976	297,976	118,805	-	-
63413 - Sick Leave	-	-	0	11,452	11,796	11,796	-	-	-
63511 - Pension Contributions	-	-	0	57,020	58,731	58,731	23,417	-	-
63615 - BP - UCG	-	-	0	16,587	16,587	16,587	9,215	-	-
63621 - FICA	-	-	0	19,440	20,000	20,000	7,807	-	-
63622 - Unemployment Insurance	-	-	0	132	136	136	52	-	-
63624 - Medicare Expense	-	-	0	4,547	4,677	4,677	1,826	-	-
71299 - Prof Svc - Other	-	-	0	50,000	50,000	50,000	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	2,310	2,310	2,310	-	-	-
72203 - Cell Phones	-	-	0	600	600	600	1,500	-	-
74101 - Required Certification/Trainin	-	-	0	4,000	4,000	4,000	1,000	-	-
75101 - Operating Supplies and Expense	-	-	0	1,500	1,500	1,500	500	-	-
75801 - Equipment Under \$5000	-	-	0	5,000	5,000	5,000	4,000	-	-
76102 - Software Maintenance	-	-	0	1,200	1,200	1,200	-	-	-
77801 - Dues	-	-	0	3,390	3,390	3,390	1,000	-	-
Section S0001 Total	-	-	-	466,475	477,903	477,903	169,122	-	-
Department D707106 Total	-	-	-	466,475	477,903	477,903	169,122	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	3,765,812	8,028,778	5,342,877	7,799,274	7,994,136	7,994,136	89,182	-	-
70000 - Operating	10,020,565	11,793,773	6,744,884	12,269,493	12,105,975	12,105,975	-	-	-
80000 - Transfers	9,888,629	-	0	0	-	-	-	-	-
90000 - Capital	425,089	49,836	260,201	4,500,000	4,500,000	4,500,000	-	-	-
Total	24,100,096	19,872,387	12,347,961	24,568,767	24,600,111	24,600,111	89,182	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	574,749	607,859	493,159	322,065	331,577	331,577	-	-	-
63121 - Non-Civil Service Salaries	-	61,462	0	0	-	-	-	-	-
63413 - Sick Leave	13,606	16,289	14,998	9,788	10,081	10,081	-	-	-
63511 - Pension Contributions	147,252	156,220	108,372	63,479	65,354	65,354	-	-	-
63615 - BP - UCG	50,387	38,702	40,263	16,587	16,587	16,587	-	-	-
63621 - FICA	34,917	44,361	29,828	21,369	21,977	21,977	-	-	-
63622 - Unemployment Insurance	144	315	221	146	150	150	-	-	-
63624 - Medicare Expense	8,181	10,375	7,026	4,998	5,140	5,140	-	-	-
63625 - Other Voluntary Benefits-UCG	1,201	-	959	0	-	-	-	-	-
63817 - Personnel Attrition	-	-45,902	0	-21,432	-22,038	-22,038	-	-	-
63964 - Payroll Recovery-Grants	-	-75,449	0	0	-	-	-	-	-
71205 - Prof Svc - Engineer	58,000	-	39,000	0	-	-	-	-	-
71252 - Prof Svc - Parking	175,276	317,840	317,458	344,620	344,620	344,620	-	-	-
71299 - Prof Svc - Other	72,407	125,000	36,316	75,000	75,000	75,000	-	-	-
71303 - Rent/Lease - Equipment	2,304	2,310	2,112	0	0	0	-	-	-
72203 - Cell Phones	3,525	3,600	2,438	1,040	1,040	1,040	-	-	-
73101 - Property and Casualty Excess Ins	719	915	889	601	601	601	-	-	-
73102 - Property and Casualty Self Ins.	3,274	4,879	4,882	3,009	2,215	2,215	-	-	-
74101 - Required Certification/Trainin	630	2,770	91	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,282	5,230	2,515	2,730	2,730	2,730	-	-	-
75801 - Equipment Under \$5000	4,125	8,800	16,060	3,500	3,500	3,500	-	-	-
76101 - Repairs and Maintenance	76,015	74,780	53,294	90,000	90,000	90,000	-	-	-
76102 - Software Maintenance	3,536	5,200	341	1,880	1,880	1,880	-	-	-
77801 - Dues	3,529	3,350	3,370	0	-	-	-	-	-
77802 - Subscriptions and Publications	75	200	75	200	200	200	-	-	-
81101 - Transfer to General	6,905,706	-	0	0	-	-	-	-	-
90111 - Land Acquisition - Real Estate	-	-	0	4,500,000	4,500,000	4,500,000	-	-	-
91013 - HVAC Maintenance Services	389,340	24,918	187,708	0	-	-	-	-	-
91014 - Maintenance Parking Lot	-	24,918	1,500	0	-	-	-	-	-
Section S0001 Total	8,533,178	1,418,942	1,362,874	5,439,578	5,450,613	5,450,613	-	-	-
Department D707201 Total	8,533,178	1,418,942	1,362,874	5,439,578	5,450,613	5,450,613	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	2,064,666	2,593,135	1,940,652	2,716,505	2,795,813	2,795,813	-	-	-
63152 - Overtime-CERS	20,261	50,000	50,965	60,000	60,000	60,000	-	-	-
63313 - Part Time - Non-CERS	10,412	0	0	0	-	-	-	-	-
63411 - Longevity	1,849	1,849	1,505	1,920	1,920	1,920	-	-	-
63413 - Sick Leave	50,765	60,744	60,428	69,379	71,460	71,460	-	-	-
63416 - Lump Sum Termination Pay	651	-	29,476	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	40,151	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	14,100	16,500	14,200	16,500	16,500	16,500	-	-	-
63511 - Pension Contributions	518,488	594,877	453,290	533,605	549,237	549,237	-	-	-
63615 - BP - UCG	180,469	221,155	158,402	221,155	221,155	221,155	-	-	-
63621 - FICA	124,188	178,342	124,167	187,151	192,197	192,197	-	-	-
63622 - Unemployment Insurance	479	1,266	929	1,253	1,289	1,289	-	-	-
63624 - Medicare Expense	28,346	41,709	29,420	43,769	44,949	44,949	-	-	-
63625 - Other Voluntary Benefits-UCG	4,112	-	3,773	0	-	-	-	-	-
63643 - Health Insurance Subsidy	170,247	161,912	159,392	236,829	236,829	236,829	-	-	-
63817 - Personnel Attrition	-	-190,304	0	-197,934	-202,986	-202,986	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-30,511	-	-47,286	0	-	-	-	-	-
63968 - Payroll Recovery-Vehicle labor	-3,450,669	-	-1,162,370	0	-	-	-	-	-
71299 - Prof Svc - Other	-	4,000	2,000	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,778	3,300	1,303	4,600	4,600	4,600	-	-	-
72101 - Electric	37,503	44,000	29,595	40,300	40,300	40,300	-	-	-
72102 - Gas	12,018	13,151	11,883	16,500	16,500	16,500	-	-	-
72103 - Water	6,602	7,370	5,318	7,819	7,819	7,819	-	-	-
72104 - Sewer User Fee	8,591	6,550	6,052	8,000	8,000	8,000	-	-	-
72105 - Landfill User Fee	4,137	4,065	2,259	4,000	4,000	4,000	-	-	-
72107 - Water Quality Fee	18,430	18,600	16,102	22,000	22,000	22,000	-	-	-
72205 - Cloud and Managed Services	-	-	0	108,250	-	-	-	-	-
73101 - Property and Casualty Excess Ins	18,072	21,771	21,151	25,755	25,755	25,755	-	-	-
73102 - Property and Casualty Self Ins.	82,323	116,111	116,162	129,071	95,002	95,002	-	-	-
73305 - Recovery - Totaled Vehicles	-13,222	-	-13,663	0	-	-	-	-	-
74101 - Required Certification/Trainin	447	13,500	1,027	13,500	13,500	13,500	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
74102 - Conferences and Other Training	150	28,000	8,050	26,000	26,000	26,000	-	-	-
75101 - Operating Supplies and Expense	27,530	32,000	19,565	35,000	35,000	35,000	-	-	-
75102 - Food And Household Items	361	540	149	540	540	540	-	-	-
75601 - Clothing/Equipment - Other	1,705	1,720	690	1,720	1,720	1,720	-	-	-
75801 - Equipment Under \$5000	18,873	17,000	15,645	24,000	24,000	24,000	-	-	-
76101 - Repairs and Maintenance	15,324	18,000	12,433	20,000	20,000	20,000	-	-	-
76102 - Software Maintenance	18,744	21,500	17,965	21,500	21,500	21,500	-	-	-
76201 - Vehicle and Equipment Fuel	3,688,140	4,554,000	2,712,364	4,500,000	4,500,000	4,500,000	-	-	-
76331 - Vehicle Repairs and Maintenance	3,759,741	4,300,000	1,640,931	4,220,000	4,220,000	4,220,000	-	-	-
77802 - Subscriptions and Publications	7,493	8,200	8,205	9,200	9,200	9,200	-	-	-
81101 - Transfer to General	2,500,000	-	0	0	-	-	-	-	-
96468 - Equipment	35,749	-	70,994	0	-	-	-	-	-
Section S0001 Total	9,959,342	12,964,564	6,563,274	13,127,886	13,083,798	13,083,798	-	-	-
Department D707301 Total	9,959,342	12,964,564	6,563,274	13,127,886	13,083,798	13,083,798	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
63111 - Civil Service Salaries	2,044,764	2,386,998	1,825,610	2,388,497	2,457,136	2,457,136	62,339	-	-
63152 - Overtime-CERS	86,526	72,540	69,946	90,000	90,000	90,000	-	-	-
63413 - Sick Leave	39,658	54,122	47,411	53,448	55,051	55,051	-	-	-
63416 - Lump Sum Termination Pay	5,063	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	13,703	-	0	0	-	-	-	-	-
63511 - Pension Contributions	547,413	567,422	416,861	479,932	493,461	493,461	12,287	-	-
63615 - BP - UCG	178,778	232,213	148,990	232,213	232,213	232,213	9,215	-	-
63621 - FICA	129,463	166,963	113,794	168,097	172,452	172,452	4,306	-	-
63622 - Unemployment Insurance	534	1,185	844	1,114	1,145	1,145	27	-	-
63624 - Medicare Expense	30,329	39,048	26,801	39,313	40,331	40,331	1,007	-	-
63625 - Other Voluntary Benefits-UCG	4,259	-	3,549	0	-	-	-	-	-
63643 - Health Insurance Subsidy	147,032	139,320	137,151	215,778	215,778	215,778	-	-	-
63817 - Personnel Attrition	-	-176,449	0	-176,247	-180,620	-180,620	-	-	-
71207 - Prof Svc - Outside Labor	329,244	320,400	258,785	355,000	355,000	355,000	-	-	-
71254 - Prof Svc - Property Mgmt	154,213	152,000	101,819	200,000	200,000	200,000	-	-	-
71299 - Prof Svc - Other	130,963	139,190	68,460	150,000	150,000	150,000	-	-	-
71303 - Rent/Lease - Equipment	4,598	4,150	7,179	15,000	15,000	15,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
71399 - Rent/Lease - Other	11,265	11,000	9,488	13,000	13,000	13,000	-	-	-
72101 - Electric	75,431	90,000	62,627	90,000	90,000	90,000	-	-	-
72102 - Gas	7,118	8,815	6,940	11,000	11,000	11,000	-	-	-
72103 - Water	6,161	6,228	4,805	7,536	7,536	7,536	-	-	-
72104 - Sewer User Fee	2,415	6,276	2,721	6,700	6,700	6,700	-	-	-
72105 - Landfill User Fee	873	1,100	896	1,100	1,100	1,100	-	-	-
72107 - Water Quality Fee	4,558	4,840	3,997	5,200	5,200	5,200	-	-	-
72203 - Cell Phones	7,943	8,400	8,024	14,890	14,890	14,890	-	-	-
73101 - Property and Casualty Excess Ins	6,690	9,558	9,286	15,426	15,426	15,426	-	-	-
73102 - Property and Casualty Self Ins.	30,475	50,974	50,997	77,306	56,901	56,901	-	-	-
74101 - Required Certification/Trainin	3,715	9,830	6,082	9,830	9,830	9,830	-	-	-
75101 - Operating Supplies and Expense	109,077	96,000	106,584	150,000	150,000	150,000	-	-	-
75102 - Food And Household Items	544	300	227	600	600	600	-	-	-
75601 - Clothing/Equipment - Other	10,066	13,750	10,182	15,450	15,450	15,450	-	-	-
75801 - Equipment Under \$5000	56,196	80,000	67,469	100,000	100,000	100,000	-	-	-
76101 - Repairs and Maintenance	927,826	970,000	823,020	1,250,000	1,250,000	1,250,000	-	-	-
76102 - Software Maintenance	14,712	18,560	18,534	16,270	16,270	16,270	-	-	-
76332 - Vehicle Washes And Supplies	322	450	402	750	750	750	-	-	-
77801 - Dues	2,724	3,450	2,266	4,000	4,000	4,000	-	-	-
77802 - Subscriptions and Publications	-	250	65	100	100	100	-	-	-
Section S7041 Total	5,124,653	5,488,882	4,421,814	6,001,302	6,065,700	6,065,700	89,182	-	-
Section 7044 - Courthouse Complex									
81101 - Transfer to General	482,923	-	0	0	-	-	-	-	-
Section S7044 Total	482,923	-	-	-	-	-	-	-	-
Department D707501 Total	5,607,576	5,488,882	4,421,814	6,001,302	6,065,700	6,065,700	89,182	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	15,526,963	16,791,810	12,642,893	17,176,260	17,481,325	17,481,325	147,371	-	-
70000 - Operating	7,464,993	8,956,213	6,132,967	9,663,693	9,202,985	9,202,985	-	-	-
80000 - Transfers	5,255,507	500,000	5,310,000	480,000	480,000	480,000	-	-	-
90000 - Capital	567,372	1,117,500	1,434,545	1,800,000	-	-	-	-	-
Total	28,814,835	27,365,523	25,520,405	29,119,953	27,164,309	27,164,309	147,371	-	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
63111 - Civil Service Salaries	379,098	406,023	327,941	406,084	418,265	418,265	-	-	-
63121 - Non-Civil Service Salaries	82,056	86,139	69,574	86,139	88,723	88,723	-	-	-
63152 - Overtime-CERS	358	1,000	125	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	23,965	25,102	25,645	25,645	26,414	26,414	-	-	-
63511 - Pension Contributions	117,516	115,104	87,382	97,214	100,124	100,124	-	-	-
63615 - BP - UCG	40,383	33,173	32,454	33,173	33,173	33,173	-	-	-
63621 - FICA	28,768	33,720	24,782	33,758	34,721	34,721	-	-	-
63622 - Unemployment Insurance	119	239	184	228	235	235	-	-	-
63624 - Medicare Expense	6,741	7,886	5,845	7,895	8,120	8,120	-	-	-
63625 - Other Voluntary Benefits-UCG	963	-	773	0	-	-	-	-	-
63643 - Health Insurance Subsidy	147,032	165,677	163,099	242,092	242,092	242,092	-	-	-
63817 - Personnel Attrition	-	-67,683	0	-54,395	-55,524	-55,524	-	-	-
71250 - Benefit Admin Fee	-727	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	71,989	12,000	34,500	12,000	12,000	12,000	-	-	-
71303 - Rent/Lease - Equipment	1,468	1,470	1,224	1,470	1,470	1,470	-	-	-
72202 - Landline Phones	74,066	81,000	61,871	81,000	81,000	81,000	-	-	-
72203 - Cell Phones	30,028	35,000	29,069	35,000	35,000	35,000	-	-	-
72204 - Network Connectivity	-	-	0	2,500	2,500	2,500	-	-	-
73101 - Property and Casualty Excess Ins	198,071	244,935	237,959	280,246	280,246	280,246	-	-	-
73102 - Property and Casualty Self Ins.	902,265	1,306,293	1,306,865	1,404,431	1,033,723	1,033,723	-	-	-
74102 - Conferences and Other Training	3,553	4,000	175	4,000	4,000	4,000	-	-	-
74201 - Business Travel	4,140	4,000	4,900	4,000	4,000	4,000	-	-	-
75101 - Operating Supplies and Expense	15,152	21,010	8,672	21,010	21,010	21,010	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
75102 - Food And Household Items	785	690	317	690	690	690	-	-	-
75601 - Clothing/Equipment - Other	-	250	373	250	250	250	-	-	-
75801 - Equipment Under \$5000	4,247	18,850	2,489	18,850	18,850	18,850	-	-	-
76101 - Repairs and Maintenance	260,795	265,000	133,866	265,000	265,000	265,000	-	-	-
77801 - Dues	5,907	10,000	8,550	10,000	10,000	10,000	-	-	-
78201 - Grant Match	-	20,000	0	0	-	-	-	-	-
78701 - Bank Charges	17,714	19,300	19,386	25,300	25,300	25,300	-	-	-
81599 - Transfer to Other	443,307	500,000	0	480,000	480,000	480,000	-	-	-
95603 - Telephone Systems	32,077	-	3,468	0	-	-	-	-	-
Section S7211 Total	2,891,837	3,350,181	2,591,488	3,524,581	3,172,384	3,172,384	-	-	-
Department D707601 Total	2,891,837	3,350,181	2,591,488	3,524,581	3,172,384	3,172,384	-	-	-
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
63111 - Civil Service Salaries	343,140	378,607	294,288	376,324	387,614	387,614	-	-	-
63121 - Non-Civil Service Salaries	2,252	191,969	0	191,967	197,726	197,726	-	-	-
63152 - Overtime-CERS	128	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	1,241	4,500	5,682	4,500	4,500	4,500	-	-	-
63413 - Sick Leave	18,758	22,060	11,112	23,470	24,175	24,175	-	-	-
63416 - Lump Sum Termination Pay	3,634	-	0	0	-	-	-	-	-
63511 - Pension Contributions	89,336	133,173	64,645	112,010	115,371	115,371	-	-	-
63615 - BP - UCG	30,239	44,231	23,975	44,231	44,231	44,231	-	-	-
63621 - FICA	21,945	39,140	18,639	39,086	40,186	40,186	-	-	-
63622 - Unemployment Insurance	90	278	139	262	270	270	-	-	-
63624 - Medicare Expense	5,142	9,154	4,397	9,141	9,398	9,398	-	-	-
63625 - Other Voluntary Benefits-UCG	721	-	572	0	-	-	-	-	-
63817 - Personnel Attrition	-	-63,588	0	-46,381	-47,685	-47,685	-	-	-
63964 - Payroll Recovery-Grants	-	-259,216	0	0	-	-	-	-	-
71299 - Prof Svc - Other	12,490	18,000	8,500	104,000	14,000	14,000	-	-	-
75101 - Operating Supplies and Expense	1,077	1,350	204	1,350	1,350	1,350	-	-	-
76101 - Repairs and Maintenance	-	200,000	71,729	0	-	-	-	-	-
77801 - Dues	369	1,290	0	1,290	1,290	1,290	-	-	-
81101 - Transfer to General	3,664,600	-	5,310,000	0	-	-	-	-	-
90311 - Construction-Athletic Facility	-	-	1,000,000	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
90314 - Construction-Parking Lots	-	150,000	0	0	-	-	-	-	-
90319 - Construction-Park Area	124,030	150,000	98,207	0	-	-	-	-	-
90320 - Park Playground Equipment	-	-	2,500	0	-	-	-	-	-
90321 - Construction-Tennis/Sport Cour	-	375,000	0	200,000	-	-	-	-	-
90513 - Park Shelters	-	-	0	340,000	-	-	-	-	-
91014 - Maintenance Parking Lot	-	-	0	500,000	-	-	-	-	-
91015 - Park Area Renovation	68,125	442,500	23,550	500,000	-	-	-	-	-
95602 - Security Systems and Equipment	-	-	0	190,000	-	-	-	-	-
97655 - Mower	-	-	0	70,000	-	-	-	-	-
Section S7221 Total	4,387,318	1,838,447	6,938,139	2,661,251	792,427	792,427	-	-	-
Department D707602 Total	4,387,318	1,838,447	6,938,139	2,661,251	792,427	792,427	-	-	-
Department 707603 - Parks Maintenance									
Section 7223 - Greenway Maintenance-Parks									
63152 - Overtime-CERS	-	-	203	0	0	0	-	-	-
63312 - Seasonal- Non-CERS	12,910	58,750	25,293	58,750	58,750	58,750	-	-	-
63511 - Pension Contributions	-	-	44	0	0	0	-	-	-
63621 - FICA	699	3,643	1,401	3,643	3,643	3,643	-	-	-
63622 - Unemployment Insurance	3	26	11	26	26	26	-	-	-
63624 - Medicare Expense	164	852	328	852	852	852	-	-	-
63817 - Personnel Attrition	-	-362	0	-271	-271	-271	-	-	-
71212 - Prof Svc - Mowing	25,976	40,895	20,540	34,767	34,767	34,767	-	-	-
71303 - Rent/Lease - Equipment	470	0	3,910	0	0	0	-	-	-
71399 - Rent/Lease - Other	-	1,050	0	1,050	1,050	1,050	-	-	-
76101 - Repairs and Maintenance	28,608	17,371	4,962	22,371	22,371	22,371	-	-	-
Section S7223 Total	68,830	122,225	56,691	121,187	121,187	121,187	-	-	-
Section 7231 - Grounds Maintenance-North Base									
71212 - Prof Svc - Mowing	646,716	704,161	372,084	849,689	849,689	849,689	-	-	-
71299 - Prof Svc - Other	401	-	8,578	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	-	3,000	1,090	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	54,013	77,989	44,775	87,689	87,689	87,689	-	-	-
75601 - Clothing/Equipment - Other	4,718	6,050	6,050	7,210	7,210	7,210	-	-	-
75602 - Clothing/Equip - Public Safety	2,327	7,018	2,260	7,018	7,018	7,018	-	-	-
75801 - Equipment Under \$5000	3,619	6,841	0	6,841	6,841	6,841	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
76101 - Repairs and Maintenance	139,681	155,066	132,279	155,066	155,066	155,066	-	-	-
Section S7231 Total	851,476	960,125	567,116	1,116,513	1,116,513	1,116,513	-	-	-
Section 7232 - Building Maintenance									
71207 - Prof Svc - Outside Labor	89,430	94,500	43,268	64,500	64,500	64,500	-	-	-
71299 - Prof Svc - Other	20,743	28,140	15,891	28,140	28,140	28,140	-	-	-
71303 - Rent/Lease - Equipment	1,239	2,700	2,031	2,700	2,700	2,700	-	-	-
74101 - Required Certification/Trainin	7,141	6,990	3,525	6,990	6,990	6,990	-	-	-
75101 - Operating Supplies and Expense	12,866	14,050	8,794	14,050	14,050	14,050	-	-	-
75601 - Clothing/Equipment - Other	6,681	6,665	3,718	7,945	7,945	7,945	-	-	-
75602 - Clothing/Equip - Public Safety	3,873	1,580	1,971	1,580	1,580	1,580	-	-	-
75801 - Equipment Under \$5000	7,936	7,880	5,878	7,880	7,880	7,880	-	-	-
76101 - Repairs and Maintenance	291,958	294,184	215,855	294,184	294,184	294,184	-	-	-
Section S7232 Total	441,868	456,689	300,930	427,969	427,969	427,969	-	-	-
Section 7234 - Park Patrol									
63155 - OT F and P-Unsch Not Pen Eligibl	155,108	226,500	145,291	230,500	230,500	230,500	-	-	-
63312 - Seasonal- Non-CERS	8,611	4,780	7,643	4,780	4,780	4,780	-	-	-
63313 - Part Time - Non-CERS	8,778	15,900	5,479	15,900	15,900	15,900	-	-	-
63621 - FICA	901	1,282	721	1,282	1,282	1,282	-	-	-
63622 - Unemployment Insurance	43	109	69	111	111	111	-	-	-
63624 - Medicare Expense	2,166	3,584	2,039	3,642	3,642	3,642	-	-	-
63817 - Personnel Attrition	-	-398	0	-302	-302	-302	-	-	-
Section S7234 Total	175,606	251,757	161,241	255,913	255,913	255,913	-	-	-
Section 7235 - Maintenance Administration									
63111 - Civil Service Salaries	3,648,032	4,251,456	3,110,217	4,214,216	4,334,633	4,334,633	-	-	-
63121 - Non-Civil Service Salaries	-	-	1,383	0	-	-	-	-	-
63152 - Overtime-CERS	197,832	257,740	179,381	272,290	272,290	272,290	-	-	-
63312 - Seasonal- Non-CERS	321,718	451,570	204,024	451,570	451,570	451,570	-	-	-
63313 - Part Time - Non-CERS	93,322	105,230	81,715	105,230	105,230	105,230	-	-	-
63314 - Part Time - CERS	183,780	257,970	129,637	257,970	257,970	257,970	-	-	-
63411 - Longevity	1,798	1,631	1,355	1,681	1,681	1,681	-	-	-
63413 - Sick Leave	63,582	79,974	63,537	86,431	89,024	89,024	-	-	-
63416 - Lump Sum Termination Pay	3,086	-	18,147	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	49,130	0	-	-	-	-	-
63511 - Pension Contributions	1,031,709	1,083,005	766,436	909,665	933,400	933,400	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
63615 - BP - UCG	318,783	441,389	254,037	442,310	442,310	442,310	-	-	-
63621 - FICA	264,272	356,275	222,943	355,316	362,942	362,942	-	-	-
63622 - Unemployment Insurance	1,107	2,528	1,668	2,371	2,425	2,425	-	-	-
63624 - Medicare Expense	61,902	83,322	52,464	83,098	84,882	84,882	-	-	-
63625 - Other Voluntary Benefits-UCG	7,601	-	6,051	0	-	-	-	-	-
63643 - Health Insurance Subsidy	274,717	274,874	270,596	357,876	357,876	357,876	-	-	-
63817 - Personnel Attrition	-	-510,962	0	-381,992	-391,197	-391,197	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-31,397	-	-60,250	0	-	-	-	-	-
71299 - Prof Svc - Other	32,691	19,100	10,580	19,100	19,100	19,100	-	-	-
71303 - Rent/Lease - Equipment	8,318	4,840	10,164	4,840	4,840	4,840	-	-	-
71399 - Rent/Lease - Other	74,626	86,530	59,850	93,030	93,030	93,030	-	-	-
72101 - Electric	816,953	950,000	645,698	930,000	930,000	930,000	-	-	-
72102 - Gas	55,497	65,186	49,603	80,000	80,000	80,000	-	-	-
72103 - Water	285,470	332,160	234,452	390,930	390,930	390,930	-	-	-
72104 - Sewer User Fee	246,908	220,420	218,887	270,000	270,000	270,000	-	-	-
72105 - Landfill User Fee	25,492	30,500	25,310	30,000	30,000	30,000	-	-	-
72107 - Water Quality Fee	175,196	180,000	159,248	185,000	185,000	185,000	-	-	-
74101 - Required Certification/Trainin	701	560	905	560	560	560	-	-	-
74102 - Conferences and Other Training	-	1,020	1,353	4,020	4,020	4,020	-	-	-
75101 - Operating Supplies and Expense	3,223	7,269	2,355	7,269	7,269	7,269	-	-	-
75102 - Food And Household Items	92	-	0	0	0	0	-	-	-
75601 - Clothing/Equipment - Other	4,446	2,935	2,988	3,495	3,495	3,495	-	-	-
75602 - Clothing/Equip - Public Safety	331	150	101	150	150	150	-	-	-
75801 - Equipment Under \$5000	12,150	10,322	2,797	10,322	10,322	10,322	-	-	-
76101 - Repairs and Maintenance	100,287	68,543	42,558	68,543	68,543	68,543	-	-	-
76332 - Vehicle Washes And Supplies	-	19,220	2,174	11,220	11,220	11,220	-	-	-
Section S7235 Total	8,284,224	9,134,758	6,821,493	9,266,511	9,413,514	9,413,514	-	-	-
Section 7237 - Maintenance - Special Events									
71303 - Rent/Lease - Equipment	3,000	3,000	1,550	3,000	3,000	3,000	-	-	-
Section S7237 Total	3,000	3,000	1,550	3,000	3,000	3,000	-	-	-
Section 7238 - Maintenance - Landscape									
71207 - Prof Svc - Outside Labor	-	-	0	5,600	5,600	5,600	-	-	-
71303 - Rent/Lease - Equipment	70	120	0	120	120	120	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
75101 - Operating Supplies and Expense	858	2,996	1,109	2,996	2,996	2,996	-	-	-
75602 - Clothing/Equip - Public Safety	-	360	0	360	360	360	-	-	-
75801 - Equipment Under \$5000	1,085	540	540	540	540	540	-	-	-
76101 - Repairs and Maintenance	6,834	13,017	1,901	13,017	13,017	13,017	-	-	-
Section S7238 Total	8,848	17,033	3,550	22,633	22,633	22,633	-	-	-
Section 7240 - DT Maintenance District									
71303 - Rent/Lease - Equipment	7,206	10,660	6,850	10,660	10,660	10,660	-	-	-
75101 - Operating Supplies and Expense	16,705	26,756	8,586	26,756	26,756	26,756	-	-	-
75801 - Equipment Under \$5000	2,754	3,000	826	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	18,182	20,659	5,095	20,659	20,659	20,659	-	-	-
Section S7240 Total	44,846	61,075	21,357	61,075	61,075	61,075	-	-	-
Section 7241 - Parks Naturalization Maint									
71299 - Prof Svc - Other	15,450	30,530	9,282	30,530	30,530	30,530	-	-	-
75101 - Operating Supplies and Expense	-	2,320	1,400	2,320	2,320	2,320	-	-	-
76101 - Repairs and Maintenance	-	3,330	747	3,330	3,330	3,330	-	-	-
Section S7241 Total	15,450	36,180	11,429	36,180	36,180	36,180	-	-	-
Section 7242 - Aquatic Maintenance									
71207 - Prof Svc - Outside Labor	-	-	0	56,000	56,000	56,000	-	-	-
75801 - Equipment Under \$5000	1,197	1,148	1,140	1,148	1,148	1,148	-	-	-
76101 - Repairs and Maintenance	67,539	66,527	26,117	66,527	66,527	66,527	-	-	-
Section S7242 Total	68,736	67,675	27,257	123,675	123,675	123,675	-	-	-
Section 7557 - Outdoor Programs									
63312 - Seasonal- Non-CERS	302	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	233	-	0	0	-	-	-	-	-
Section S7557 Total	534	-	-	-	-	-	-	-	-
Section 7558 - Raven Run									
63313 - Part Time - Non-CERS	864	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	3,552	-	0	0	-	-	-	-	-
Section S7558 Total	4,416	-	-	-	-	-	-	-	-
Department D707603 Total	9,967,834	11,110,517	7,972,614	11,434,655	11,581,659	11,581,659	-	-	-
Department 707604 - Recreation Programs									
Section 7251 - Recreation Administration									
63111 - Civil Service Salaries	808,167	967,115	765,352	982,328	1,011,798	1,011,798	-	-	-
63152 - Overtime-CERS	8	0	52	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63313 - Part Time - Non-CERS	13,800	29,243	15,630	12,283	12,283	12,283	-	-	-
63314 - Part Time - CERS	21,178	57,789	495	52,088	52,088	52,088	-	-	-
63411 - Longevity	2,066	2,063	2,519	2,111	2,111	2,111	-	-	-
63413 - Sick Leave	31,781	30,755	31,499	33,702	34,713	34,713	-	-	-
63416 - Lump Sum Termination Pay	3,770	-	497	0	-	-	-	-	-
63417 - Sick Pay Service Credit	16,397	-	0	0	-	-	-	-	-
63511 - Pension Contributions	206,950	239,694	168,960	204,299	210,108	210,108	-	-	-
63615 - BP - UCG	69,847	82,933	62,470	82,933	82,933	82,933	-	-	-
63621 - FICA	51,983	71,362	47,770	71,086	72,976	72,976	-	-	-
63622 - Unemployment Insurance	216	506	355	476	490	490	-	-	-
63624 - Medicare Expense	12,178	16,689	11,258	16,625	17,067	17,067	-	-	-
63625 - Other Voluntary Benefits-UCG	1,668	-	1,488	0	-	-	-	-	-
63643 - Health Insurance Subsidy	61,908	52,716	51,895	84,206	84,206	84,206	-	-	-
63817 - Personnel Attrition	-	-114,457	0	-86,644	-88,897	-88,897	-	-	-
71207 - Prof Svc - Outside Labor	29,738	26,845	23,430	20,060	20,060	20,060	-	-	-
71299 - Prof Svc - Other	540	0	1,200	1,200	1,200	1,200	-	-	-
71303 - Rent/Lease - Equipment	5,134	5,000	6,658	13,000	13,000	13,000	-	-	-
74201 - Business Travel	-	2,500	1,546	4,000	4,000	4,000	-	-	-
75101 - Operating Supplies and Expense	6,091	5,154	2,653	5,154	5,154	5,154	-	-	-
75102 - Food And Household Items	-	-	311	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,072	-	0	0	0	0	-	-	-
75801 - Equipment Under \$5000	1,506	3,861	0	3,861	3,861	3,861	-	-	-
76101 - Repairs and Maintenance	9,478	75,000	30,468	25,000	25,000	25,000	-	-	-
Section S7251 Total	1,355,476	1,554,769	1,226,506	1,527,769	1,564,151	1,564,151	-	-	-
Section 7291 - Community Ctr Programs Admin.									
63152 - Overtime-CERS	-	-	26	0	0	0	-	-	-
63313 - Part Time - Non-CERS	12,009	10,600	8,011	0	0	0	-	-	-
63314 - Part Time - CERS	10,054	12,180	6,988	0	0	0	-	-	-
63511 - Pension Contributions	2,153	2,843	1,565	0	0	0	-	-	-
63621 - FICA	1,053	1,412	825	0	0	0	-	-	-
63622 - Unemployment Insurance	5	10	7	0	0	0	-	-	-
63624 - Medicare Expense	245	330	193	0	0	0	-	-	-
63817 - Personnel Attrition	-	-368	0	0	0	0	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
71207 - Prof Svc - Outside Labor	2,250	4,180	4,180	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	3,246	1,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,392	1,280	1,079	0	-	-	-	-	-
75102 - Food And Household Items	234	500	203	1,500	1,500	1,500	-	-	-
Section S7291 Total	32,640	33,968	23,076	1,500	1,500	1,500	-	-	-
Section 7292 - Dunbar Community Center									
63312 - Seasonal- Non-CERS	-	-	1,941	0	0	0	-	-	-
63313 - Part Time - Non-CERS	29,641	25,000	30,206	10,760	10,760	10,760	-	-	-
63314 - Part Time - CERS	25,413	18,600	24,189	55,000	55,000	55,000	-	-	-
63511 - Pension Contributions	7,289	4,341	7,193	10,840	10,840	10,840	-	-	-
63621 - FICA	3,182	2,703	3,086	4,077	4,077	4,077	-	-	-
63622 - Unemployment Insurance	14	19	25	29	29	29	-	-	-
63624 - Medicare Expense	745	632	726	954	954	954	-	-	-
63817 - Personnel Attrition	-	-616	0	-954	-954	-954	-	-	-
71207 - Prof Svc - Outside Labor	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-
71299 - Prof Svc - Other	-	575	275	575	575	575	-	-	-
75101 - Operating Supplies and Expense	3,799	2,290	3,481	3,390	3,390	3,390	-	-	-
75102 - Food And Household Items	790	1,000	817	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	60	280	0	280	280	280	-	-	-
76101 - Repairs and Maintenance	305	460	0	460	460	460	-	-	-
Section S7292 Total	72,239	56,285	72,938	87,411	87,411	87,411	-	-	-
Section 7293 - Castlewood Community Center									
63313 - Part Time - Non-CERS	16,796	28,700	30,969	35,000	35,000	35,000	-	-	-
63314 - Part Time - CERS	13,445	17,150	9,722	17,150	17,150	17,150	-	-	-
63416 - Lump Sum Termination Pay	1,181	-	0	0	-	-	-	-	-
63511 - Pension Contributions	3,714	4,003	2,139	3,380	3,380	3,380	-	-	-
63621 - FICA	1,732	2,843	2,229	3,233	3,233	3,233	-	-	-
63622 - Unemployment Insurance	8	20	18	23	23	23	-	-	-
63624 - Medicare Expense	406	665	526	756	756	756	-	-	-
63817 - Personnel Attrition	-	-602	0	-444	-444	-444	-	-	-
71299 - Prof Svc - Other	1,000	1,250	0	1,250	1,250	1,250	-	-	-
75101 - Operating Supplies and Expense	1,740	1,100	773	1,100	1,100	1,100	-	-	-
75102 - Food And Household Items	322	700	0	700	700	700	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
Section S7293 Total	40,343	55,828	46,375	62,149	62,149	62,149	-	-	-
Section 7294 - Kenwick Community Center									
63313 - Part Time - Non-CERS	20,368	30,000	28,812	34,000	34,000	34,000	-	-	-
63314 - Part Time - CERS	10,238	18,500	2,075	6,000	6,000	6,000	-	-	-
63511 - Pension Contributions	2,491	4,318	463	1,183	1,183	1,183	-	-	-
63621 - FICA	1,390	3,007	1,695	2,480	2,480	2,480	-	-	-
63622 - Unemployment Insurance	5	21	13	18	18	18	-	-	-
63624 - Medicare Expense	367	703	397	580	580	580	-	-	-
63817 - Personnel Attrition	-	-644	0	-256	-256	-256	-	-	-
71299 - Prof Svc - Other	569	1,000	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	3,070	2,400	2,997	2,400	2,400	2,400	-	-	-
75102 - Food And Household Items	1,165	1,110	1,245	1,860	1,860	1,860	-	-	-
75801 - Equipment Under \$5000	260	1,000	352	1,000	1,000	1,000	-	-	-
Section S7294 Total	39,923	61,416	38,050	50,265	50,265	50,265	-	-	-
Section 7295 - William Wells Brown Center									
63313 - Part Time - Non-CERS	26,920	42,000	19,315	24,000	24,000	24,000	-	-	-
63314 - Part Time - CERS	22,389	16,000	16,495	24,000	24,000	24,000	-	-	-
63511 - Pension Contributions	5,673	3,734	3,625	4,730	4,730	4,730	-	-	-
63621 - FICA	2,693	3,596	1,959	2,976	2,976	2,976	-	-	-
63622 - Unemployment Insurance	12	26	16	21	21	21	-	-	-
63624 - Medicare Expense	630	841	461	696	696	696	-	-	-
63817 - Personnel Attrition	-	-656	0	-505	-505	-505	-	-	-
71299 - Prof Svc - Other	1,286	1,500	1,200	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	2,018	2,200	1,995	2,200	2,200	2,200	-	-	-
75102 - Food And Household Items	1,377	1,500	1,455	1,500	1,500	1,500	-	-	-
75801 - Equipment Under \$5000	440	600	155	600	600	600	-	-	-
Section S7295 Total	63,438	71,341	46,674	61,718	61,718	61,718	-	-	-
Section 7296 - Day Camp									
63313 - Part Time - Non-CERS	7,680	15,780	2,588	0	0	0	-	-	-
63314 - Part Time - CERS	6,733	9,430	1,803	0	0	0	-	-	-
63511 - Pension Contributions	1,500	2,201	406	0	0	0	-	-	-
63621 - FICA	706	1,563	236	0	0	0	-	-	-
63622 - Unemployment Insurance	4	11	2	0	0	0	-	-	-
63624 - Medicare Expense	164	366	56	0	0	0	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63817 - Personnel Attrition	-	-331	0	0	0	0	-	-	-
71299 - Prof Svc - Other	436	1,000	0	0	0	0	-	-	-
75101 - Operating Supplies and Expense	1,589	1,100	0	0	0	0	-	-	-
75102 - Food And Household Items	-	750	0	0	0	0	-	-	-
Section S7296 Total	18,812	31,869	5,090	0	0	0	-	-	-
Section 7298 - Community Engagement									
71303 - Rent/Lease - Equipment	-	575	-3	575	575	575	-	-	-
75101 - Operating Supplies and Expense	1,943	900	5,349	5,750	5,750	5,750	-	-	-
75102 - Food And Household Items	273	750	351	750	750	750	-	-	-
Section S7298 Total	2,216	2,225	5,697	7,075	7,075	7,075	-	-	-
Section 7299 - Teen Camp									
63152 - Overtime-CERS	22	-	68	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	39,744	65,000	16,642	39,744	39,744	39,744	-	-	-
63313 - Part Time - Non-CERS	-	-	0	25,256	25,256	25,256	-	-	-
63416 - Lump Sum Termination Pay	-	-	223	0	-	-	-	-	-
63511 - Pension Contributions	2	-	63	0	-	-	-	-	-
63621 - FICA	2,107	4,030	927	4,030	4,030	4,030	-	-	-
63622 - Unemployment Insurance	10	29	7	29	29	29	-	-	-
63624 - Medicare Expense	490	943	216	943	943	943	-	-	-
63817 - Personnel Attrition	-	-400	0	-300	-300	-300	-	-	-
71299 - Prof Svc - Other	2,543	-	0	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	5,579	29,000	6,354	10,000	10,000	10,000	-	-	-
75102 - Food And Household Items	8,652	5,000	6,954	10,000	10,000	10,000	-	-	-
75601 - Clothing/Equipment - Other	1,339	1,000	1,000	4,000	4,000	4,000	-	-	-
75801 - Equipment Under \$5000	-	-	2,002	6,000	6,000	6,000	-	-	-
Section S7299 Total	60,487	104,601	34,455	104,701	104,701	104,701	-	-	-
Section 7300 - Tates Creek Community Center									
63312 - Seasonal- Non-CERS	-	-	2,063	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	-	25,469	35,000	35,000	35,000	-	-	-
63314 - Part Time - CERS	-	45,221	5,271	13,000	13,000	13,000	-	-	-
63511 - Pension Contributions	-	10,555	1,149	2,562	2,562	2,562	-	-	-
63621 - FICA	-	2,804	1,799	2,976	2,976	2,976	-	-	-
63622 - Unemployment Insurance	-	20	14	21	21	21	-	-	-
63624 - Medicare Expense	-	656	422	696	696	696	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63817 - Personnel Attrition	-	-1,123	0	-375	-375	-375	-	-	-
75101 - Operating Supplies and Expense	-	3,251	2,130	3,251	3,251	3,251	-	-	-
75102 - Food And Household Items	-	2,188	1,575	2,188	2,188	2,188	-	-	-
Section S7300 Total	-	63,570	39,891	59,319	59,319	59,319	-	-	-
Section 7313 - Men's Dirt Bowl									
63313 - Part Time - Non-CERS	-	-	0	10,600	10,600	10,600	-	-	-
63314 - Part Time - CERS	-	-	0	12,180	12,180	12,180	-	-	-
63511 - Pension Contributions	-	-	0	2,401	2,401	2,401	-	-	-
63621 - FICA	-	-	0	1,412	1,412	1,412	-	-	-
63622 - Unemployment Insurance	-	-	0	10	10	10	-	-	-
63624 - Medicare Expense	-	-	0	330	330	330	-	-	-
63817 - Personnel Attrition	-	-	0	-249	-249	-249	-	-	-
71207 - Prof Svc - Outside Labor	-	-	0	4,180	4,180	4,180	-	-	-
71299 - Prof Svc - Other	36	500	0	1,500	1,500	1,500	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	440	1,410	847	1,410	1,410	1,410	-	-	-
76101 - Repairs and Maintenance	615	890	0	890	890	890	-	-	-
Section S7313 Total	1,091	2,800	847	35,664	35,664	35,664	-	-	-
Section 7314 - Junior Dirt Bowl									
75101 - Operating Supplies and Expense	452	-	0	640	640	640	-	-	-
Section S7314 Total	452	-	-	640	640	640	-	-	-
Section 7315 - Sun Bowl									
75101 - Operating Supplies and Expense	242	-	0	640	640	640	-	-	-
Section S7315 Total	242	-	-	640	640	640	-	-	-
Section 7320 - Art Kids / Kiddie Kapper Camps									
75101 - Operating Supplies and Expense	1,880	3,000	170	3,000	3,000	3,000	-	-	-
75102 - Food And Household Items	187	300	0	300	300	300	-	-	-
Section S7320 Total	2,067	3,300	170	3,300	3,300	3,300	-	-	-
Section 7321 - Cultural Arts									
63152 - Overtime-CERS	1,007	1,300	166	1,300	1,300	1,300	-	-	-
63313 - Part Time - Non-CERS	178,238	105,651	72,002	105,650	105,650	105,650	-	-	-
63314 - Part Time - CERS	20,634	34,560	29,539	34,560	34,560	34,560	-	-	-
63511 - Pension Contributions	5,454	8,370	6,532	7,068	7,068	7,068	-	-	-
63621 - FICA	10,740	8,774	5,575	8,774	8,774	8,774	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63622 - Unemployment Insurance	49	62	44	62	62	62	-	-	-
63624 - Medicare Expense	2,512	2,052	1,308	2,052	2,052	2,052	-	-	-
63817 - Personnel Attrition	-	-1,541	0	-1,077	-1,077	-1,077	-	-	-
71207 - Prof Svc - Outside Labor	3,149	3,000	2,850	3,000	3,000	3,000	-	-	-
71299 - Prof Svc - Other	8,460	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	4,613	2,500	758	5,000	5,000	5,000	-	-	-
72204 - Network Connectivity	-	-	0	8,800	8,800	8,800	-	-	-
75101 - Operating Supplies and Expense	7,471	4,500	4,495	10,000	10,000	10,000	-	-	-
75102 - Food And Household Items	770	470	102	470	470	470	-	-	-
75801 - Equipment Under \$5000	2,244	4,000	3,985	0	-	-	-	-	-
76101 - Repairs and Maintenance	5,955	2,900	8,465	2,900	2,900	2,900	-	-	-
Section S7321 Total	251,296	176,597	135,820	188,558	188,558	188,558	-	-	-
Section 7322 - Artworks									
63313 - Part Time - Non-CERS	-	20,000	3,657	17,000	17,000	17,000	-	-	-
63621 - FICA	-	1,240	201	1,054	1,054	1,054	-	-	-
63622 - Unemployment Insurance	-	9	2	7	7	7	-	-	-
63624 - Medicare Expense	-	290	47	247	247	247	-	-	-
63817 - Personnel Attrition	-	-123	0	-78	-78	-78	-	-	-
71299 - Prof Svc - Other	5,079	5,190	7,703	8,190	8,190	8,190	-	-	-
75101 - Operating Supplies and Expense	5,825	5,300	4,245	5,300	5,300	5,300	-	-	-
75801 - Equipment Under \$5000	1,485	4,400	2,327	4,400	4,400	4,400	-	-	-
76101 - Repairs and Maintenance	-	1,000	246	1,000	1,000	1,000	-	-	-
Section S7322 Total	12,389	37,306	18,429	37,120	37,120	37,120	-	-	-
Section 7324 - Kiddie Kappers									
71299 - Prof Svc - Other	700	640	265	640	640	640	-	-	-
71302 - Rent/Lease - Buildings	1,350	1,350	1,500	1,350	1,350	1,350	-	-	-
75101 - Operating Supplies and Expense	24,503	24,990	20,561	24,990	24,990	24,990	-	-	-
75801 - Equipment Under \$5000	954	1,500	159	1,500	1,500	1,500	-	-	-
Section S7324 Total	27,507	28,480	22,485	28,480	28,480	28,480	-	-	-
Section 7325 - Arts Fair									
63313 - Part Time - Non-CERS	-	17,495	3,919	17,000	17,000	17,000	-	-	-
63621 - FICA	-	1,085	216	1,054	1,054	1,054	-	-	-
63622 - Unemployment Insurance	-	8	2	7	7	7	-	-	-
63624 - Medicare Expense	-	254	50	247	247	247	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63817 - Personnel Attrition	-	-108	0	-78	-78	-78	-	-	-
71299 - Prof Svc - Other	-	2,500	2,500	2,500	2,500	2,500	-	-	-
71303 - Rent/Lease - Equipment	-	3,040	3,040	3,040	3,040	3,040	-	-	-
75101 - Operating Supplies and Expense	-	350	338	350	350	350	-	-	-
Section S7325 Total	-	24,623	10,064	24,120	24,120	24,120	-	-	-
Section 7326 - Ballet Under the Stars									
71299 - Prof Svc - Other	18,850	16,000	14,660	18,360	18,360	18,360	-	-	-
71303 - Rent/Lease - Equipment	10,999	14,586	13,299	14,586	14,586	14,586	-	-	-
75101 - Operating Supplies and Expense	3,908	4,050	4,040	4,050	4,050	4,050	-	-	-
75102 - Food And Household Items	597	900	996	900	900	900	-	-	-
Section S7326 Total	34,355	35,536	32,995	37,896	37,896	37,896	-	-	-
Section 7327 - Fiesta Latina									
71299 - Prof Svc - Other	6,500	6,500	6,500	6,500	6,500	6,500	-	-	-
71303 - Rent/Lease - Equipment	964	1,000	697	1,000	1,000	1,000	-	-	-
Section S7327 Total	7,464	7,500	7,197	7,500	7,500	7,500	-	-	-
Section 7328 - Thriller									
71299 - Prof Svc - Other	2,800	2,500	2,330	2,500	2,500	2,500	-	-	-
71303 - Rent/Lease - Equipment	3,500	3,500	3,885	3,500	3,500	3,500	-	-	-
75101 - Operating Supplies and Expense	1,500	1,500	1,956	1,500	1,500	1,500	-	-	-
Section S7328 Total	7,800	7,500	8,171	7,500	7,500	7,500	-	-	-
Section 7329 - Halloween									
71299 - Prof Svc - Other	-	-	0	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	1,105	1,275	2,368	4,275	4,275	4,275	-	-	-
75102 - Food And Household Items	739	1,000	1,000	3,000	3,000	3,000	-	-	-
Section S7329 Total	1,844	2,275	3,368	9,275	9,275	9,275	-	-	-
Section 7330 - Moondance									
63313 - Part Time - Non-CERS	-	5,364	5,512	5,364	5,364	5,364	-	-	-
63621 - FICA	-	333	303	333	333	333	-	-	-
63622 - Unemployment Insurance	-	2	2	2	2	2	-	-	-
63624 - Medicare Expense	-	78	71	78	78	78	-	-	-
63817 - Personnel Attrition	-	-33	0	-25	-25	-25	-	-	-
71299 - Prof Svc - Other	9,100	10,525	7,000	10,525	10,525	10,525	-	-	-
75101 - Operating Supplies and Expense	131	400	0	400	400	400	-	-	-
Section S7330 Total	9,231	16,669	12,889	16,677	16,677	16,677	-	-	-

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section 7334 - Big Band & Jazz									
71299 - Prof Svc - Other	6,520	3,500	1,305	3,500	3,500	3,500	-	-	-
Section S7334 Total	6,520	3,500	1,305	3,500	3,500	3,500	-	-	-
Section 7339 - Downtown Arts Center									
63121 - Non-Civil Service Salaries	118,384	124,958	100,928	124,958	128,707	128,707	49,363	-	-
63152 - Overtime-CERS	109	490	555	490	490	490	-	-	-
63313 - Part Time - Non-CERS	53,357	56,820	47,536	86,820	86,820	86,820	-	-	-
63314 - Part Time - CERS	26,678	34,448	23,406	34,448	34,448	34,448	-	-	-
63413 - Sick Leave	3,829	3,796	3,953	4,075	4,197	4,197	-	-	-
63511 - Pension Contributions	37,079	37,320	27,438	31,516	32,254	32,254	9,729	-	-
63615 - BP - UCG	10,361	11,058	8,240	11,058	11,058	11,058	5,529	-	-
63621 - FICA	11,659	14,201	10,072	16,078	16,318	16,318	-	-	-
63622 - Unemployment Insurance	50	101	77	110	112	112	22	-	-
63624 - Medicare Expense	2,731	3,321	2,370	3,760	3,816	3,816	778	-	-
63625 - Other Voluntary Benefits-UCG	247	-	196	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15,253	0	-11,249	-11,535	-11,535	-	-	-
71299 - Prof Svc - Other	440	500	151	500	500	500	-	-	-
75101 - Operating Supplies and Expense	3,832	3,550	3,702	3,550	3,550	3,550	-	-	-
75102 - Food And Household Items	1,546	1,750	948	1,750	1,750	1,750	-	-	-
75801 - Equipment Under \$5000	2,508	2,000	2,000	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	2,915	3,500	3,194	3,500	3,500	3,500	-	-	-
77801 - Dues	250	250	250	250	250	250	-	-	-
Section S7339 Total	275,975	282,809	235,015	313,614	318,236	318,236	65,420	-	-
Section 7402 - Free Friday Flicks									
71299 - Prof Svc - Other	7,640	10,530	4,705	8,930	8,930	8,930	-	-	-
75101 - Operating Supplies and Expense	1,414	1,800	2,450	1,800	1,800	1,800	-	-	-
Section S7402 Total	9,054	12,330	7,155	10,730	10,730	10,730	-	-	-
Section 7403 - Fall Flicks									
71299 - Prof Svc - Other	1,240	4,200	5,020	4,200	4,200	4,200	-	-	-
75101 - Operating Supplies and Expense	793	800	793	800	800	800	-	-	-
Section S7403 Total	2,033	5,000	5,813	5,000	5,000	5,000	-	-	-
Section 7404 - Northside Nights									
71299 - Prof Svc - Other	3,425	9,600	4,600	9,600	9,600	9,600	-	-	-
Section S7404 Total	3,425	9,600	4,600	9,600	9,600	9,600	-	-	-

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section 7405 - Kite Fest									
71299 - Prof Svc - Other	-	-	0	1,600	1,600	1,600	-	-	-
71399 - Rent/Lease - Other	-	270	270	270	270	270	-	-	-
75101 - Operating Supplies and Expense	319	210	210	210	210	210	-	-	-
Section S7405 Total	319	480	480	2,080	2,080	2,080	-	-	-
Section 7406 - Parks Special Events									
63152 - Overtime-CERS	-	-	43	100	100	100	-	-	-
63313 - Part Time - Non-CERS	16,215	47,373	34,069	54,713	54,713	54,713	-	-	-
63314 - Part Time - CERS	-	-	190	200	200	200	-	-	-
63511 - Pension Contributions	-	-	52	59	59	59	-	-	-
63621 - FICA	627	2,937	1,883	3,411	3,411	3,411	-	-	-
63622 - Unemployment Insurance	3	21	15	24	24	24	-	-	-
63624 - Medicare Expense	145	687	440	798	798	798	-	-	-
63817 - Personnel Attrition	-	-292	0	-258	-258	-258	-	-	-
71299 - Prof Svc - Other	31,650	3,000	3,000	3,000	3,000	3,000	-	-	-
71399 - Rent/Lease - Other	1,000	1,000	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	3,129	3,980	2,203	6,980	6,980	6,980	-	-	-
75102 - Food And Household Items	490	500	69	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	613	330	330	330	330	330	-	-	-
Section S7406 Total	53,873	59,536	42,294	70,857	70,857	70,857	-	-	-
Section 7407 - Parks Information/Graphic Arts									
75101 - Operating Supplies and Expense	6,103	2,800	1,338	2,800	2,800	2,800	-	-	-
76101 - Repairs and Maintenance	-	90	0	90	90	90	-	-	-
Section S7407 Total	6,103	2,890	1,338	2,890	2,890	2,890	-	-	-
Section 7409 - Parks Marketing									
63313 - Part Time - Non-CERS	1,634	-	12,681	29,794	29,794	29,794	-	-	-
63314 - Part Time - CERS	26,376	45,000	21,821	15,206	15,206	15,206	-	-	-
63511 - Pension Contributions	6,715	10,503	4,794	2,997	2,997	2,997	-	-	-
63621 - FICA	1,533	2,790	1,891	2,790	2,790	2,790	-	-	-
63622 - Unemployment Insurance	7	20	15	20	20	20	-	-	-
63624 - Medicare Expense	359	653	444	653	653	653	-	-	-
63817 - Personnel Attrition	-	-1,117	0	-388	-388	-388	-	-	-
71299 - Prof Svc - Other	13,839	13,500	720	13,500	13,500	13,500	-	-	-
75101 - Operating Supplies and Expense	49,284	50,485	31,897	50,485	50,485	50,485	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
75102 - Food And Household Items	68	-	119	0	0	0	-	-	-
75103 - Software - Operating	1,025	6,600	5,900	6,600	6,600	6,600	-	-	-
Section S7409 Total	100,839	128,433	80,282	121,657	121,657	121,657	-	-	-
Section 7411 - BG 10K									
63313 - Part Time - Non-CERS	-	15,000	4,592	15,000	15,000	15,000	-	-	-
63621 - FICA	-	930	247	930	930	930	-	-	-
63622 - Unemployment Insurance	-	7	2	7	7	7	-	-	-
63624 - Medicare Expense	-	218	58	218	218	218	-	-	-
63817 - Personnel Attrition	-	-92	0	-69	-69	-69	-	-	-
71299 - Prof Svc - Other	-	25,000	8,421	25,000	25,000	25,000	-	-	-
71303 - Rent/Lease - Equipment	-	6,000	1,756	6,000	6,000	6,000	-	-	-
75101 - Operating Supplies and Expense	184	27,200	1,312	27,200	27,200	27,200	-	-	-
75102 - Food And Household Items	-	7,500	2,148	7,500	7,500	7,500	-	-	-
75801 - Equipment Under \$5000	-	2,300	2,233	2,300	2,300	2,300	-	-	-
Section S7411 Total	184	84,062	20,767	84,085	84,085	84,085	-	-	-
Section 7412 - July 4th Festival									
63313 - Part Time - Non-CERS	-	-	0	18,000	18,000	18,000	-	-	-
63621 - FICA	-	-	0	1,116	1,116	1,116	-	-	-
63622 - Unemployment Insurance	-	-	0	8	8	8	-	-	-
63624 - Medicare Expense	-	-	0	261	261	261	-	-	-
63817 - Personnel Attrition	-	-	0	-83	-83	-83	-	-	-
71299 - Prof Svc - Other	-	-	0	133,300	133,300	133,300	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	2,200	2,200	2,200	-	-	-
75101 - Operating Supplies and Expense	-	-	0	2,000	2,000	2,000	-	-	-
75102 - Food And Household Items	-	-	0	500	500	500	-	-	-
Section S7412 Total	-	-	-	157,302	157,302	157,302	-	-	-
Department D707604 Total	2,499,638	2,967,098	2,190,235	3,140,592	3,181,595	3,181,595	65,420	-	-
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	590,199	629,461	505,300	632,946	651,934	651,934	-	-	-
63152 - Overtime-CERS	202	74	131	74	74	74	-	-	-
63312 - Seasonal- Non-CERS	-	1,360	0	1,360	1,360	1,360	-	-	-
63411 - Longevity	916	913	756	936	936	936	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63413 - Sick Leave	11,237	11,919	10,961	17,417	17,940	17,940	-	-	-
63416 - Lump Sum Termination Pay	3,953	-	931	0	-	-	-	-	-
63511 - Pension Contributions	151,487	147,147	111,441	124,953	128,695	128,695	-	-	-
63615 - BP - UCG	51,736	49,760	41,257	49,760	49,760	49,760	-	-	-
63621 - FICA	35,971	42,293	30,424	42,851	44,061	44,061	-	-	-
63622 - Unemployment Insurance	149	300	225	287	296	296	-	-	-
63624 - Medicare Expense	8,427	9,891	7,163	10,022	10,305	10,305	-	-	-
63625 - Other Voluntary Benefits-UCG	1,233	-	983	0	-	-	-	-	-
63817 - Personnel Attrition	-	-70,308	0	-51,705	-53,157	-53,157	-	-	-
75101 - Operating Supplies and Expense	9,631	3,057	24,809	492	492	492	-	-	-
75102 - Food And Household Items	181	500	378	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	864	2,028	0	2,028	2,028	2,028	-	-	-
75801 - Equipment Under \$5000	-	1,135	0	1,135	1,135	1,135	-	-	-
76101 - Repairs and Maintenance	125	1,430	0	1,430	1,430	1,430	-	-	-
Section S7501 Total	866,310	830,961	734,760	834,486	857,789	857,789	-	-	-
Section 7551 - Natural Areas Administration									
75101 - Operating Supplies and Expense	517	588	597	588	588	588	-	-	-
75601 - Clothing/Equipment - Other	268	4,673	4,559	4,673	4,673	4,673	-	-	-
75801 - Equipment Under \$5000	335	335	335	335	335	335	-	-	-
Section S7551 Total	1,120	5,596	5,491	5,596	5,596	5,596	-	-	-
Section 7552 - McConnell Springs									
63152 - Overtime-CERS	24	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	4,218	-	7,089	7,000	7,000	7,000	-	-	-
63313 - Part Time - Non-CERS	23,951	31,948	14,768	32,948	32,948	32,948	-	-	-
63314 - Part Time - CERS	43,231	25,350	40,362	35,850	35,850	35,850	-	-	-
63511 - Pension Contributions	10,799	5,917	9,400	7,066	7,066	7,066	-	-	-
63621 - FICA	3,858	3,552	3,536	4,699	4,699	4,699	-	-	-
63622 - Unemployment Insurance	18	25	28	33	33	33	-	-	-
63624 - Medicare Expense	903	831	832	1,099	1,099	1,099	-	-	-
63817 - Personnel Attrition	-	-826	0	-774	-774	-774	-	-	-
71299 - Prof Svc - Other	2,200	1,611	925	1,611	1,611	1,611	-	-	-
75101 - Operating Supplies and Expense	2,062	3,177	5,537	10,477	10,477	10,477	-	-	-
75102 - Food And Household Items	106	168	110	168	168	168	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
75510 - Cost Of Concessions	2,414	1,282	150	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,038	-	0	0	0	0	-	-	-
75602 - Clothing/Equip - Public Safety	49	100	0	100	100	100	-	-	-
75801 - Equipment Under \$5000	528	710	1,458	710	710	710	-	-	-
76101 - Repairs and Maintenance	2,806	4,953	5,181	4,953	4,953	4,953	-	-	-
96468 - Equipment	-	-	13,000	0	-	-	-	-	-
Section S7552 Total	98,205	78,798	102,375	105,941	105,941	105,941	-	-	-
Section 7553 - Equestrian Programs									
63313 - Part Time - Non-CERS	16,539	14,681	10,449	16,681	16,681	16,681	-	-	-
63621 - FICA	846	910	572	1,034	1,034	1,034	-	-	-
63622 - Unemployment Insurance	4	6	5	7	7	7	-	-	-
63624 - Medicare Expense	197	213	134	242	242	242	-	-	-
63817 - Personnel Attrition	-	-90	0	-77	-77	-77	-	-	-
71299 - Prof Svc - Other	3,098	4,540	4,120	8,625	8,625	8,625	-	-	-
75101 - Operating Supplies and Expense	2,487	2,540	4,791	5,105	5,105	5,105	-	-	-
Section S7553 Total	23,171	22,800	20,071	31,617	31,617	31,617	-	-	-
Section 7557 - Outdoor Programs									
63312 - Seasonal- Non-CERS	8,972	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-277	12,186	2,421	13,186	13,186	13,186	-	-	-
63621 - FICA	803	756	133	818	818	818	-	-	-
63622 - Unemployment Insurance	4	5	1	6	6	6	-	-	-
63624 - Medicare Expense	188	177	31	191	191	191	-	-	-
63817 - Personnel Attrition	-	-75	0	-61	-61	-61	-	-	-
71299 - Prof Svc - Other	-	369	50	369	369	369	-	-	-
71303 - Rent/Lease - Equipment	-	100	0	100	100	100	-	-	-
75101 - Operating Supplies and Expense	3,598	2,495	1,568	2,495	2,495	2,495	-	-	-
75102 - Food And Household Items	49	65	55	65	65	65	-	-	-
75801 - Equipment Under \$5000	454	500	196	500	500	500	-	-	-
76101 - Repairs and Maintenance	2,150	2,325	2,325	2,325	2,325	2,325	-	-	-
Section S7557 Total	15,942	18,903	6,781	19,994	19,994	19,994	-	-	-
Section 7558 - Raven Run									
63152 - Overtime-CERS	55	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	24,525	27,992	13,188	28,992	28,992	28,992	-	-	-
63313 - Part Time - Non-CERS	28,967	51,314	34,790	55,314	55,314	55,314	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63314 - Part Time - CERS	68,558	52,572	48,219	56,572	56,572	56,572	-	-	-
63511 - Pension Contributions	18,569	12,270	7,975	11,150	11,150	11,150	-	-	-
63621 - FICA	6,944	8,176	4,618	8,734	8,734	8,734	-	-	-
63622 - Unemployment Insurance	31	58	37	62	62	62	-	-	-
63624 - Medicare Expense	1,626	1,912	1,086	2,043	2,043	2,043	-	-	-
63817 - Personnel Attrition	-	-1,793	0	-1,319	-1,319	-1,319	-	-	-
71299 - Prof Svc - Other	36	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,146	-	7,729	9,829	9,829	9,829	-	-	-
75102 - Food And Household Items	530	498	414	498	498	498	-	-	-
75510 - Cost Of Concessions	3,859	10,222	1,279	5,222	5,222	5,222	-	-	-
75601 - Clothing/Equipment - Other	888	-	0	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	95	192	192	192	192	192	-	-	-
75801 - Equipment Under \$5000	660	2,959	2,790	2,959	2,959	2,959	-	-	-
76101 - Repairs and Maintenance	2,361	2,370	2,370	2,370	2,370	2,370	-	-	-
Section S7558 Total	160,849	168,743	124,687	182,618	182,618	182,618	-	-	-
Section 7560 - Parks Naturalization Programs									
63312 - Seasonal- Non-CERS	6,285	6,288	1,068	6,290	6,290	6,290	-	-	-
63314 - Part Time - CERS	-	-	5,774	0	-	-	-	-	-
63511 - Pension Contributions	-	-	3,350	0	-	-	-	-	-
63621 - FICA	344	390	901	390	390	390	-	-	-
63622 - Unemployment Insurance	2	3	7	3	3	3	-	-	-
63624 - Medicare Expense	80	91	211	91	91	91	-	-	-
63817 - Personnel Attrition	-	-39	0	-29	-29	-29	-	-	-
Section S7560 Total	6,711	6,733	11,312	6,745	6,745	6,745	-	-	-
Section 7572 - Therapeutic Programs									
63152 - Overtime-CERS	-	170	198	170	170	170	-	-	-
63312 - Seasonal- Non-CERS	15,966	30,000	0	30,000	30,000	30,000	-	-	-
63313 - Part Time - Non-CERS	82,602	88,114	42,102	88,114	88,114	88,114	-	-	-
63314 - Part Time - CERS	64,338	65,746	36,592	65,746	65,746	65,746	-	-	-
63511 - Pension Contributions	14,723	15,385	8,225	12,992	12,992	12,992	-	-	-
63621 - FICA	8,247	11,410	4,297	11,410	11,410	11,410	-	-	-
63622 - Unemployment Insurance	40	81	34	81	81	81	-	-	-
63624 - Medicare Expense	1,916	2,668	1,007	2,668	2,668	2,668	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63817 - Personnel Attrition	-	-2,364	0	-1,629	-1,629	-1,629	-	-	-
71299 - Prof Svc - Other	11,316	4,860	1,685	4,860	4,860	4,860	-	-	-
71301 - Rent/Lease - Land	16	-	0	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	-	100	0	0	-	-	-	-	-
71304 - Rent/Lease - Software	-	-	16	0	-	-	-	-	-
74101 - Required Certification/Trainin	116	115	160	215	215	215	-	-	-
74102 - Conferences and Other Training	200	200	43	200	200	200	-	-	-
75101 - Operating Supplies and Expense	15,726	11,219	8,468	11,219	11,219	11,219	-	-	-
75102 - Food And Household Items	2,624	2,409	2,383	2,409	2,409	2,409	-	-	-
75103 - Software - Operating	-	-	16	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	933	346	346	346	346	346	-	-	-
75801 - Equipment Under \$5000	613	300	636	300	300	300	-	-	-
77801 - Dues	255	200	0	200	200	200	-	-	-
77802 - Subscriptions and Publications	-	100	10	100	100	100	-	-	-
Section S7572 Total	219,632	231,060	106,218	229,401	229,401	229,401	-	-	-
Section 7573 - Camp Kearney									
63312 - Seasonal- Non-CERS	44,026	36,750	22,646	59,927	59,927	59,927	-	-	-
63314 - Part Time - CERS	14,590	26,488	5,610	7,942	7,942	7,942	-	-	-
63511 - Pension Contributions	3,546	6,182	1,257	1,565	1,565	1,565	-	-	-
63621 - FICA	2,740	3,921	1,546	4,208	4,208	4,208	-	-	-
63622 - Unemployment Insurance	14	28	12	30	30	30	-	-	-
63624 - Medicare Expense	636	917	361	984	984	984	-	-	-
63817 - Personnel Attrition	-	-884	0	-407	-407	-407	-	-	-
71299 - Prof Svc - Other	1,655	1,895	1,596	1,895	1,895	1,895	-	-	-
71301 - Rent/Lease - Land	2,080	-	0	0	0	0	-	-	-
71303 - Rent/Lease - Equipment	-	113	0	113	113	113	-	-	-
75101 - Operating Supplies and Expense	6,481	5,000	3,245	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	1,681	1,675	868	1,675	1,675	1,675	-	-	-
75601 - Clothing/Equipment - Other	-	167	167	167	167	167	-	-	-
75801 - Equipment Under \$5000	2,999	2,820	2,177	2,820	2,820	2,820	-	-	-
76101 - Repairs and Maintenance	-	1,290	1,151	1,290	1,290	1,290	-	-	-
Section S7573 Total	80,448	86,362	40,634	87,209	87,209	87,209	-	-	-
Department D707605 Total	1,472,389	1,449,955	1,152,328	1,503,607	1,526,911	1,526,911	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707606 - Enterprise Programs									
Section 7271 - Athletics Administration									
63312 - Seasonal- Non-CERS	18,570	20,000	6,399	20,000	20,000	20,000	-	-	-
63313 - Part Time - Non-CERS	17,003	15,000	23,091	15,000	15,000	15,000	-	-	-
63314 - Part Time - CERS	6,374	10,000	1,705	10,000	10,000	10,000	-	-	-
63511 - Pension Contributions	1,622	2,334	369	1,971	1,971	1,971	-	-	-
63621 - FICA	2,265	2,790	1,709	2,790	2,790	2,790	-	-	-
63622 - Unemployment Insurance	10	20	14	20	20	20	-	-	-
63624 - Medicare Expense	534	653	401	653	653	653	-	-	-
63817 - Personnel Attrition	-	-464	0	-326	-326	-326	-	-	-
71207 - Prof Svc - Outside Labor	6,604	6,600	3,370	6,600	6,600	6,600	-	-	-
75101 - Operating Supplies and Expense	231	1,090	330	4,990	4,990	4,990	-	-	-
75601 - Clothing/Equipment - Other	-	500	500	500	500	500	-	-	-
75801 - Equipment Under \$5000	-	46,500	37,285	26,500	26,500	26,500	-	-	-
78112 - Assistance-Other	25,551	30,000	20,519	50,000	50,000	50,000	-	-	-
Section S7271 Total	78,763	135,023	95,691	138,697	138,697	138,697	-	-	-
Section 7274 - Cheerleading									
75101 - Operating Supplies and Expense	-	830	0	830	830	830	-	-	-
Section S7274 Total	-	830	-	830	830	830	-	-	-
Section 7275 - Football									
75101 - Operating Supplies and Expense	4,999	10,000	0	10,000	10,000	10,000	-	-	-
Section S7275 Total	4,999	10,000	-	10,000	10,000	10,000	-	-	-
Section 7277 - Tennis									
75101 - Operating Supplies and Expense	75	4,000	75	100	100	100	-	-	-
Section S7277 Total	75	4,000	75	100	100	100	-	-	-
Section 7511 - ESP Administration									
63313 - Part Time - Non-CERS	-	-	257	0	-	-	-	-	-
63621 - FICA	-	-	14	0	-	-	-	-	-
63622 - Unemployment Insurance	-	-	0	0	-	-	-	-	-
63624 - Medicare Expense	-	-	3	0	-	-	-	-	-
Section S7511 Total	-	-	274	-	-	-	-	-	-
Section 7512 - Extended School Programs									
81117 - Transfer to ESP	897,600	-	0	0	-	-	-	-	-
Section S7512 Total	897,600	-	-	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section 7601 - Pool Administration									
63152 - Overtime-CERS	-	1,210	0	1,210	1,210	1,210	-	-	-
63312 - Seasonal- Non-CERS	55,573	75,000	16,143	75,000	75,000	75,000	-	-	-
63313 - Part Time - Non-CERS	1,792	5,000	1,328	5,000	5,000	5,000	-	-	-
63314 - Part Time - CERS	5,740	19,000	0	19,000	19,000	19,000	-	-	-
63415 - Educational Incentive	-	-	0	0	-	-	-	-	-
63511 - Pension Contributions	1,466	4,717	0	3,983	3,983	3,983	-	-	-
63621 - FICA	3,445	6,213	959	6,213	6,213	6,213	-	-	-
63622 - Unemployment Insurance	16	44	8	44	44	44	-	-	-
63624 - Medicare Expense	803	1,453	224	1,453	1,453	1,453	-	-	-
63817 - Personnel Attrition	-	-994	0	-702	-702	-702	-	-	-
71299 - Prof Svc - Other	5,413	7,260	2,668	14,260	14,260	14,260	-	-	-
72204 - Network Connectivity	4,000	5,000	4,441	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	14,512	6,339	13,958	18,657	18,657	18,657	-	-	-
75601 - Clothing/Equipment - Other	1,434	3,600	0	11,794	11,794	11,794	-	-	-
75801 - Equipment Under \$5000	58	1,190	84	1,190	1,190	1,190	-	-	-
76101 - Repairs and Maintenance	1,621	1,900	2,279	4,036	4,036	4,036	-	-	-
78701 - Bank Charges	8,954	16,950	15,435	16,950	16,950	16,950	-	-	-
Section S7601 Total	104,828	153,882	57,527	183,089	183,089	183,089	-	-	-
Section 7602 - Paddleboats									
63312 - Seasonal- Non-CERS	53,025	54,787	25,393	54,787	54,787	54,787	-	-	-
63621 - FICA	2,889	3,397	1,394	3,397	3,397	3,397	-	-	-
63622 - Unemployment Insurance	14	24	11	24	24	24	-	-	-
63624 - Medicare Expense	674	794	326	794	794	794	-	-	-
63817 - Personnel Attrition	-	-337	0	-253	-253	-253	-	-	-
75101 - Operating Supplies and Expense	183	250	0	250	250	250	-	-	-
75510 - Cost Of Concessions	4,213	6,468	3,543	6,468	6,468	6,468	-	-	-
75601 - Clothing/Equipment - Other	200	200	0	200	200	200	-	-	-
76101 - Repairs and Maintenance	159	900	150	13,400	13,400	13,400	-	-	-
Section S7602 Total	61,356	66,483	30,817	79,067	79,067	79,067	-	-	-
Section 7606 - Tates Creek Pool									
63152 - Overtime-CERS	12	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	138,690	185,770	77,801	164,270	164,270	164,270	-	-	-
63511 - Pension Contributions	7	-	0	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63621 - FICA	7,340	11,518	4,268	10,185	10,185	10,185	-	-	-
63622 - Unemployment Insurance	36	82	34	72	72	72	-	-	-
63624 - Medicare Expense	1,708	2,694	996	2,382	2,382	2,382	-	-	-
63817 - Personnel Attrition	-	-1,143	0	-758	-758	-758	-	-	-
72101 - Electric	24,032	27,000	17,625	21,000	21,000	21,000	-	-	-
72103 - Water	18,034	29,687	7,777	28,260	28,260	28,260	-	-	-
72104 - Sewer User Fee	23,470	36,684	8,305	25,000	25,000	25,000	-	-	-
72105 - Landfill User Fee	686	740	572	750	750	750	-	-	-
72107 - Water Quality Fee	1,353	1,390	1,233	1,450	1,450	1,450	-	-	-
75101 - Operating Supplies and Expense	1,372	680	0	680	680	680	-	-	-
75601 - Clothing/Equipment - Other	1,300	1,300	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	13,636	16,204	7,732	21,633	21,633	21,633	-	-	-
Section S7606 Total	231,676	312,605	126,342	274,924	274,924	274,924	-	-	-
Section 7607 - Shillito Pool									
63152 - Overtime-CERS	58	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	114,321	142,538	75,126	142,538	142,538	142,538	-	-	-
63313 - Part Time - Non-CERS	2,215	-	3,357	0	-	-	-	-	-
63511 - Pension Contributions	16	-	0	0	-	-	-	-	-
63621 - FICA	5,960	8,837	4,307	8,837	8,837	8,837	-	-	-
63622 - Unemployment Insurance	29	63	34	63	63	63	-	-	-
63624 - Medicare Expense	1,386	2,067	1,006	2,067	2,067	2,067	-	-	-
63817 - Personnel Attrition	-	-877	0	-658	-658	-658	-	-	-
72101 - Electric	13,015	15,000	10,390	14,000	14,000	14,000	-	-	-
72103 - Water	35,038	44,530	27,024	41,448	41,448	41,448	-	-	-
72105 - Landfill User Fee	2,828	210	0	1,200	1,200	1,200	-	-	-
75101 - Operating Supplies and Expense	2,178	530	0	530	530	530	-	-	-
75510 - Cost Of Concessions	1,880	4,469	1,202	4,469	4,469	4,469	-	-	-
75601 - Clothing/Equipment - Other	560	560	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	8,949	10,058	8,528	13,427	13,427	13,427	-	-	-
Section S7607 Total	188,432	227,984	130,974	227,921	227,921	227,921	-	-	-
Section 7608 - Douglas Pool									
63152 - Overtime-CERS	59	-	24	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	41,205	35,513	24,298	59,500	59,500	59,500	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
63313 - Part Time - Non-CERS	723	-	0	0	-	-	-	-	-
63511 - Pension Contributions	9	-	5	0	-	-	-	-	-
63621 - FICA	2,176	2,202	1,333	3,689	3,689	3,689	-	-	-
63622 - Unemployment Insurance	11	16	11	26	26	26	-	-	-
63624 - Medicare Expense	506	515	311	863	863	863	-	-	-
63817 - Personnel Attrition	-	-219	0	-275	-275	-275	-	-	-
72101 - Electric	4,145	5,000	3,496	25,000	25,000	25,000	-	-	-
72103 - Water	790	1,090	203	28,260	28,260	28,260	-	-	-
72104 - Sewer User Fee	457	581	222	34,000	34,000	34,000	-	-	-
72107 - Water Quality Fee	5,542	5,680	1,453	6,000	6,000	6,000	-	-	-
75101 - Operating Supplies and Expense	1,644	510	504	11,100	11,100	11,100	-	-	-
75510 - Cost Of Concessions	-	-	0	3,600	3,600	3,600	-	-	-
75601 - Clothing/Equipment - Other	314	314	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	7,000	7,823	2,916	17,157	17,157	17,157	-	-	-
Section S7608 Total	64,579	59,025	34,775	188,920	188,920	188,920	-	-	-
Section 7609 - Woodland Pool									
63152 - Overtime-CERS	104	-	78	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	238,231	259,747	125,153	245,497	245,497	245,497	-	-	-
63511 - Pension Contributions	32	-	17	0	-	-	-	-	-
63621 - FICA	12,657	16,104	6,866	15,221	15,221	15,221	-	-	-
63622 - Unemployment Insurance	61	114	54	108	108	108	-	-	-
63624 - Medicare Expense	2,945	3,766	1,603	3,560	3,560	3,560	-	-	-
63817 - Personnel Attrition	-	-1,599	0	-1,133	-1,133	-1,133	-	-	-
72101 - Electric	22,202	27,000	18,925	26,000	26,000	26,000	-	-	-
72103 - Water	32,820	37,368	13,724	34,854	34,854	34,854	-	-	-
72104 - Sewer User Fee	2,434	1,417	242	1,500	1,500	1,500	-	-	-
72105 - Landfill User Fee	108	1,520	9	500	500	500	-	-	-
72107 - Water Quality Fee	4,509	4,610	495	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	3,091	680	0	680	680	680	-	-	-
75510 - Cost Of Concessions	30,667	20,344	13,203	21,800	21,800	21,800	-	-	-
75601 - Clothing/Equipment - Other	1,300	1,300	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	19,799	22,127	15,758	29,814	29,814	29,814	-	-	-
Section S7609 Total	370,961	394,499	196,129	381,400	381,400	381,400	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section 7610 - Southland Pool									
63152 - Overtime-CERS	721	-	145	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	261,870	233,261	139,441	233,261	233,261	233,261	-	-	-
63313 - Part Time - Non-CERS	2,348	-	3,153	0	-	-	-	-	-
63511 - Pension Contributions	105	-	32	0	-	-	-	-	-
63621 - FICA	14,298	14,462	7,828	14,462	14,462	14,462	-	-	-
63622 - Unemployment Insurance	70	103	62	103	103	103	-	-	-
63624 - Medicare Expense	3,325	3,382	1,827	3,382	3,382	3,382	-	-	-
63817 - Personnel Attrition	-	-1,436	0	-1,077	-1,077	-1,077	-	-	-
72101 - Electric	18,320	20,000	17,918	24,000	24,000	24,000	-	-	-
72102 - Gas	2,940	3,579	2,869	3,850	3,850	3,850	-	-	-
72103 - Water	33,524	40,482	17,962	45,216	45,216	45,216	-	-	-
72104 - Sewer User Fee	51,416	46,238	55,764	52,000	52,000	52,000	-	-	-
72105 - Landfill User Fee	578	775	472	800	800	800	-	-	-
72107 - Water Quality Fee	902	950	772	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	1,681	1,150	0	1,150	1,150	1,150	-	-	-
75102 - Food And Household Items	-	-	0	0	-	-	-	-	-
75510 - Cost Of Concessions	38,646	26,459	17,508	32,400	32,400	32,400	-	-	-
75601 - Clothing/Equipment - Other	1,256	1,220	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	18,417	21,792	12,217	29,092	29,092	29,092	-	-	-
Section S7610 Total	450,419	412,418	277,972	439,639	439,639	439,639	-	-	-
Section 7611 - Castlewood Pool									
63152 - Overtime-CERS	47	-	165	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	101,091	111,646	57,394	97,396	97,396	97,396	-	-	-
63511 - Pension Contributions	16	-	37	0	-	-	-	-	-
63621 - FICA	5,455	6,922	3,150	6,039	6,039	6,039	-	-	-
63622 - Unemployment Insurance	27	49	25	43	43	43	-	-	-
63624 - Medicare Expense	1,269	1,619	736	1,412	1,412	1,412	-	-	-
63817 - Personnel Attrition	-	-687	0	-450	-450	-450	-	-	-
72101 - Electric	10,910	12,000	11,222	15,000	15,000	15,000	-	-	-
72103 - Water	34,057	36,849	12,440	30,144	30,144	30,144	-	-	-
72104 - Sewer User Fee	38,420	33,862	31,515	34,000	34,000	34,000	-	-	-
72107 - Water Quality Fee	4,041	4,350	4,149	4,600	4,600	4,600	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
75101 - Operating Supplies and Expense	1,613	680	0	680	680	680	-	-	-
75510 - Cost Of Concessions	1,750	3,528	2,500	3,528	3,528	3,528	-	-	-
75601 - Clothing/Equipment - Other	500	500	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	11,360	12,852	6,850	17,157	17,157	17,157	-	-	-
Section S7611 Total	210,555	224,170	130,183	209,549	209,549	209,549	-	-	-
Section 7641 - Enterprise Administration									
63111 - Civil Service Salaries	447,310	475,723	373,003	479,675	494,065	494,065	-	-	-
63152 - Overtime-CERS	2	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	3,632	15,000	16,498	15,000	15,000	15,000	-	-	-
63313 - Part Time - Non-CERS	3,447	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	3,381	-	1,100	0	-	-	-	-	-
63413 - Sick Leave	10,959	12,081	14,909	15,263	15,721	15,721	-	-	-
63416 - Lump Sum Termination Pay	657	-	283	0	-	-	-	-	-
63511 - Pension Contributions	114,822	111,034	82,291	94,544	97,380	97,380	-	-	-
63615 - BP - UCG	39,236	38,702	30,435	38,702	38,702	38,702	-	-	-
63621 - FICA	27,777	33,027	23,744	33,469	34,389	34,389	-	-	-
63622 - Unemployment Insurance	115	234	176	224	231	231	-	-	-
63624 - Medicare Expense	6,507	7,724	5,593	7,827	8,043	8,043	-	-	-
63625 - Other Voluntary Benefits-UCG	935	-	726	0	-	-	-	-	-
63817 - Personnel Attrition	-	-53,241	0	-39,267	-40,367	-40,367	-	-	-
71299 - Prof Svc - Other	-	2,200	0	2,200	2,200	2,200	-	-	-
71303 - Rent/Lease - Equipment	2,153	2,155	1,794	2,155	2,155	2,155	-	-	-
71399 - Rent/Lease - Other	-	1,075	0	1,075	1,075	1,075	-	-	-
74101 - Required Certification/Trainin	385	1,500	692	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	1,367	750	2,111	72,750	72,750	72,750	-	-	-
75801 - Equipment Under \$5000	150	180	25	180	180	180	-	-	-
Section S7641 Total	662,835	648,144	553,380	725,298	743,025	743,025	-	-	-
Section 7642 - Golf Courses									
63111 - Civil Service Salaries	139,584	174,550	125,050	159,253	164,031	164,031	-	-	-
63152 - Overtime-CERS	202	100	0	100	100	100	-	-	-
63312 - Seasonal- Non-CERS	12,219	-	8,145	25,200	25,200	25,200	-	-	-
63314 - Part Time - CERS	-	25,200	0	0	-	-	-	-	-
63413 - Sick Leave	4,553	4,781	4,781	4,781	4,924	4,924	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63511 - Pension Contributions	35,619	46,645	27,465	31,408	32,350	32,350	-	-	-
63615 - BP - UCG	12,176	16,587	10,182	16,587	16,587	16,587	-	-	-
63621 - FICA	9,196	13,481	8,061	12,533	12,838	12,838	-	-	-
63622 - Unemployment Insurance	38	96	60	83	85	85	-	-	-
63624 - Medicare Expense	2,154	3,153	1,899	2,931	3,002	3,002	-	-	-
63625 - Other Voluntary Benefits-UCG	288	-	243	0	-	-	-	-	-
63817 - Personnel Attrition	-	-20,331	0	-13,368	-13,733	-13,733	-	-	-
75101 - Operating Supplies and Expense	30,804	25,000	24,573	28,500	28,500	28,500	-	-	-
75601 - Clothing/Equipment - Other	514	3,860	1,190	3,860	3,860	3,860	-	-	-
75801 - Equipment Under \$5000	-	3,000	1,509	3,000	3,000	3,000	-	-	-
77801 - Dues	4,676	4,090	2,805	4,590	4,590	4,590	-	-	-
81101 - Transfer to General	250,000	-	0	0	-	-	-	-	-
97657 - Golf Carts	343,140	-	293,820	0	-	-	-	-	-
Section S7642 Total	845,164	300,210	509,782	279,458	285,334	285,334	-	-	-
Section 7644 - Picadome Golf Course									
63111 - Civil Service Salaries	196,368	236,017	184,524	239,073	246,180	246,180	-	-	-
63152 - Overtime-CERS	709	1,340	399	1,340	1,340	1,340	-	-	-
63312 - Seasonal- Non-CERS	131,584	68,560	88,758	68,560	68,560	68,560	-	-	-
63313 - Part Time - Non-CERS	16,603	12,600	22,058	12,600	12,600	12,600	-	-	-
63314 - Part Time - CERS	69,869	63,000	30,127	63,000	63,000	63,000	-	-	-
63413 - Sick Leave	6,321	8,827	8,889	10,908	11,235	11,235	-	-	-
63511 - Pension Contributions	68,062	69,851	47,270	59,377	60,778	60,778	-	-	-
63615 - BP - UCG	17,297	22,116	15,032	22,116	22,116	22,116	-	-	-
63621 - FICA	24,002	25,260	19,089	25,579	26,039	26,039	-	-	-
63622 - Unemployment Insurance	104	179	145	174	177	177	-	-	-
63624 - Medicare Expense	5,621	5,908	4,489	5,982	6,090	6,090	-	-	-
63625 - Other Voluntary Benefits-UCG	412	-	359	0	-	-	-	-	-
63817 - Personnel Attrition	-	-28,692	0	-21,138	-21,681	-21,681	-	-	-
71302 - Rent/Lease - Buildings	31,811	36,000	25,000	36,000	36,000	36,000	-	-	-
72101 - Electric	19,380	23,000	15,904	23,000	23,000	23,000	-	-	-
72102 - Gas	1,621	1,979	1,652	2,200	2,200	2,200	-	-	-
72103 - Water	80,891	113,350	91,175	117,750	117,750	117,750	-	-	-
72107 - Water Quality Fee	5,091	5,200	4,685	5,500	5,500	5,500	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
75101 - Operating Supplies and Expense	3,689	4,500	3,863	4,500	4,500	4,500	-	-	-
75510 - Cost Of Concessions	30,534	37,500	34,208	43,125	43,125	43,125	-	-	-
75520 - Cost Of Goods Sold	15,699	32,200	11	37,030	37,030	37,030	-	-	-
75522 - Cost of Inventory-Chemicals	43,447	31,200	0	35,880	35,880	35,880	-	-	-
75801 - Equipment Under \$5000	2,004	1,800	793	1,800	1,800	1,800	-	-	-
76101 - Repairs and Maintenance	16,188	18,500	17,577	20,350	20,350	20,350	-	-	-
78701 - Bank Charges	19,015	18,600	18,700	21,390	21,390	21,390	-	-	-
Section S7644 Total	806,322	808,794	634,706	836,095	844,959	844,959	-	-	-
Section 7645 - Kearney Links Golf									
63111 - Civil Service Salaries	186,207	228,655	189,606	264,162	272,022	272,022	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	0	-	-	63,001	-	-
63152 - Overtime-CERS	974	2,700	0	2,700	2,700	2,700	-	-	-
63312 - Seasonal- Non-CERS	141,091	126,845	108,256	126,845	126,845	126,845	-	-	-
63313 - Part Time - Non-CERS	37,878	28,000	6,665	28,000	28,000	28,000	-	-	-
63314 - Part Time - CERS	85,679	119,000	79,633	119,000	119,000	119,000	-	-	-
63413 - Sick Leave	5,511	5,721	5,783	5,721	5,892	5,892	-	-	-
63511 - Pension Contributions	69,572	81,268	59,167	75,627	77,177	77,177	12,418	-	-
63615 - BP - UCG	16,223	16,587	15,472	22,116	22,116	22,116	5,529	-	-
63621 - FICA	25,863	32,471	22,153	34,937	35,435	35,435	-	-	-
63622 - Unemployment Insurance	113	230	169	240	244	244	28	-	-
63624 - Medicare Expense	6,056	7,594	5,206	8,171	8,287	8,287	975	-	-
63625 - Other Voluntary Benefits-UCG	389	-	369	0	-	-	-	-	-
63817 - Personnel Attrition	-	-29,309	0	-24,315	-24,916	-24,916	-	-	-
72101 - Electric	64,672	70,000	43,621	65,000	65,000	65,000	-	-	-
72103 - Water	111,826	93,420	53,895	89,490	89,490	89,490	-	-	-
72105 - Landfill User Fee	1,157	3,150	964	3,200	3,200	3,200	-	-	-
72106 - Heating Fuels	1,316	2,500	0	2,500	2,500	2,500	-	-	-
72107 - Water Quality Fee	9,730	9,800	8,841	10,400	10,400	10,400	-	-	-
75101 - Operating Supplies and Expense	6,559	7,700	15,363	7,700	7,700	7,700	-	-	-
75510 - Cost Of Concessions	50,810	57,250	51,201	65,838	65,838	65,838	-	-	-
75520 - Cost Of Goods Sold	59,397	75,000	11	75,000	75,000	75,000	-	-	-
75522 - Cost of Inventory-Chemicals	91,342	128,000	0	140,000	140,000	140,000	-	-	-
75801 - Equipment Under \$5000	692	1,500	406	1,500	1,500	1,500	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
76101 - Repairs and Maintenance	51,428	38,000	30,888	38,000	38,000	38,000	-	-	-
78701 - Bank Charges	31,905	24,200	32,089	27,830	27,830	27,830	-	-	-
Section S7645 Total	1,056,387	1,130,282	729,759	1,189,661	1,199,259	1,199,259	81,951	-	-
Section 7646 - Lakeside Golf Course									
63111 - Civil Service Salaries	177,837	204,634	150,548	204,635	210,641	210,641	-	-	-
63152 - Overtime-CERS	1,557	1,340	1,216	1,340	1,340	1,340	-	-	-
63312 - Seasonal- Non-CERS	93,596	65,800	51,400	65,800	65,800	65,800	-	-	-
63313 - Part Time - Non-CERS	64,502	53,900	43,046	53,900	53,900	53,900	-	-	-
63314 - Part Time - CERS	9,144	44,800	22,541	44,800	44,800	44,800	-	-	-
63411 - Longevity	385	551	325	576	576	576	-	-	-
63413 - Sick Leave	7,701	11,552	11,624	11,552	11,898	11,898	-	-	-
63511 - Pension Contributions	48,101	57,631	38,373	48,673	49,856	49,856	-	-	-
63615 - BP - UCG	15,577	16,587	12,295	16,587	16,587	16,587	-	-	-
63621 - FICA	20,267	24,514	15,990	24,515	24,909	24,909	-	-	-
63622 - Unemployment Insurance	88	174	122	168	171	171	-	-	-
63624 - Medicare Expense	4,746	5,733	3,762	5,733	5,826	5,826	-	-	-
63625 - Other Voluntary Benefits-UCG	372	-	293	0	-	-	-	-	-
63817 - Personnel Attrition	-	-24,715	0	-18,053	-18,512	-18,512	-	-	-
72101 - Electric	30,282	32,000	27,990	33,000	33,000	33,000	-	-	-
72103 - Water	80,510	107,952	85,836	129,996	129,996	129,996	-	-	-
72104 - Sewer User Fee	255	622	230	600	600	600	-	-	-
72107 - Water Quality Fee	23,778	24,000	20,775	24,700	24,700	24,700	-	-	-
75101 - Operating Supplies and Expense	6,599	6,500	5,894	6,500	6,500	6,500	-	-	-
75510 - Cost Of Concessions	25,860	35,250	19,485	38,775	38,775	38,775	-	-	-
75520 - Cost Of Goods Sold	30,497	48,000	11	52,800	52,800	52,800	-	-	-
75522 - Cost of Inventory-Chemicals	37,769	56,500	0	62,150	62,150	62,150	-	-	-
75801 - Equipment Under \$5000	190	1,200	557	1,200	1,200	1,200	-	-	-
76101 - Repairs and Maintenance	11,989	24,500	18,723	24,500	24,500	24,500	-	-	-
78701 - Bank Charges	29,271	20,000	28,551	22,000	22,000	22,000	-	-	-
Section S7646 Total	720,873	819,024	559,585	856,446	864,013	864,013	-	-	-
Section 7647 - Meadowbrook Golf Course									
63111 - Civil Service Salaries	6,722	36,368	15,357	0	-	-	-	-	-
63152 - Overtime-CERS	619	1,200	138	1,200	1,200	1,200	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63312 - Seasonal- Non-CERS	26,853	26,100	30,867	26,100	26,100	26,100	-	-	-
63314 - Part Time - CERS	38,714	48,790	33,700	48,790	48,790	48,790	-	-	-
63511 - Pension Contributions	11,717	20,156	10,794	9,853	9,853	9,853	-	-	-
63615 - BP - UCG	542	5,529	1,272	0	-	-	-	-	-
63621 - FICA	4,031	7,237	4,448	4,718	4,718	4,718	-	-	-
63622 - Unemployment Insurance	18	51	35	33	33	33	-	-	-
63624 - Medicare Expense	943	1,693	1,043	1,103	1,103	1,103	-	-	-
63625 - Other Voluntary Benefits-UCG	14	-	30	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,683	0	-942	-942	-942	-	-	-
72101 - Electric	7,047	8,200	3,024	7,100	7,100	7,100	-	-	-
72103 - Water	20,646	32,386	10,358	23,550	23,550	23,550	-	-	-
72104 - Sewer User Fee	27,061	28,567	19,409	28,000	28,000	28,000	-	-	-
72107 - Water Quality Fee	644	695	552	700	700	700	-	-	-
75101 - Operating Supplies and Expense	2,835	1,000	841	1,000	1,000	1,000	-	-	-
75510 - Cost Of Concessions	9,344	7,593	7,389	7,593	7,593	7,593	-	-	-
75520 - Cost Of Goods Sold	18,815	1,100	11	1,100	1,100	1,100	-	-	-
75522 - Cost of Inventory-Chemicals	11,130	12,000	0	13,200	13,200	13,200	-	-	-
75801 - Equipment Under \$5000	-	450	450	450	450	450	-	-	-
76101 - Repairs and Maintenance	5,238	8,000	2,060	8,000	8,000	8,000	-	-	-
78701 - Bank Charges	8,955	7,400	8,560	8,400	8,400	8,400	-	-	-
Section S7647 Total	201,889	248,832	150,337	189,948	189,948	189,948	-	-	-
Section 7648 - Tates Creek Golf Course									
63111 - Civil Service Salaries	130,470	118,456	110,518	118,456	121,977	121,977	-	-	-
63152 - Overtime-CERS	311	1,340	177	1,340	1,340	1,340	-	-	-
63312 - Seasonal- Non-CERS	63,675	73,000	62,039	73,000	73,000	73,000	-	-	-
63313 - Part Time - Non-CERS	81,182	66,640	45,956	66,640	66,640	66,640	-	-	-
63314 - Part Time - CERS	35,251	33,740	31,500	33,740	33,740	33,740	-	-	-
63413 - Sick Leave	6,512	6,772	6,834	6,772	6,975	6,975	-	-	-
63511 - Pension Contributions	42,242	35,583	31,257	30,049	30,743	30,743	-	-	-
63615 - BP - UCG	11,432	11,058	9,018	11,058	11,058	11,058	-	-	-
63621 - FICA	17,981	19,126	14,534	19,126	19,357	19,357	-	-	-
63622 - Unemployment Insurance	78	136	112	132	134	134	-	-	-
63624 - Medicare Expense	4,210	4,473	3,418	4,473	4,527	4,527	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63625 - Other Voluntary Benefits-UCG	272	-	215	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15,065	0	-10,998	-11,267	-11,267	-	-	-
72101 - Electric	23,993	30,000	17,445	25,000	25,000	25,000	-	-	-
72102 - Gas	3,093	2,747	2,549	3,600	3,600	3,600	-	-	-
72103 - Water	101,601	156,530	61,437	98,910	98,910	98,910	-	-	-
72107 - Water Quality Fee	6,122	6,200	5,501	6,400	6,400	6,400	-	-	-
75101 - Operating Supplies and Expense	5,919	4,000	4,952	5,000	5,000	5,000	-	-	-
75510 - Cost Of Concessions	29,610	33,825	22,080	37,207	37,207	37,207	-	-	-
75520 - Cost Of Goods Sold	-19,673	37,000	11	40,700	40,700	40,700	-	-	-
75522 - Cost of Inventory-Chemicals	59,458	30,000	0	34,500	34,500	34,500	-	-	-
75801 - Equipment Under \$5000	-	1,000	110	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	16,340	21,000	8,100	21,000	21,000	21,000	-	-	-
78701 - Bank Charges	18,027	15,562	19,532	17,118	17,118	17,118	-	-	-
Section S7648 Total	638,106	693,122	457,293	644,222	648,658	648,658	-	-	-
Department D707606 Total	7,595,820	6,649,325	4,675,601	6,855,266	6,909,334	6,909,334	81,951	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 808100 - Housing Advocacy and Comm Development Admin									
60000 - Personnel	188,456	778,207	618,559	782,479	804,801	804,801	-	-	-
70000 - Operating	269,735	49,415	78,609	42,383	41,457	41,457	-	-	-
80000 - Transfers	5,907,119	13,498	2,961,708	8,233,545	-	-	-	-	-
90000 - Capital	3,892	-	0	0	-	-	-	-	-
Total	6,369,203	841,120	3,658,876	9,058,407	846,258	846,258	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 808101 - Housing Advocacy and Comm Dev Commissioners Office									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-3,345	228,656	206,730	264,104	272,027	272,027	-	-	-
63121 - Non-Civil Service Salaries	-	50,565	0	0	-	-	-	-	-
63122 - Appointed Officials	-5,090	159,024	128,443	159,024	163,795	163,795	-	-	-
63413 - Sick Leave	0	9,174	9,174	9,174	9,450	9,450	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,193	0	-	-	-	-	-
63511 - Pension Contributions	49,153	102,286	73,931	83,399	85,901	85,901	-	-	-
63615 - BP - UCG	0	27,644	27,336	27,644	27,644	27,644	-	-	-
63621 - FICA	0	29,064	20,281	28,126	28,930	28,930	-	-	-
63622 - Unemployment Insurance	0	206	150	190	196	196	-	-	-
63624 - Medicare Expense	0	6,797	4,778	6,578	6,766	6,766	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	652	0	-	-	-	-	-
63643 - Health Insurance Subsidy	7,739	15,062	14,827	26,314	26,314	26,314	-	-	-
63964 - Payroll Recovery-Grants	-	-72,114	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	5,000	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,929	3,000	1,447	3,000	3,000	3,000	-	-	-
73101 - Property and Casualty Excess Ins	154	512	497	700	700	700	-	-	-
73102 - Property and Casualty Self Ins.	-2,014	2,728	2,730	3,508	2,582	2,582	-	-	-
74102 - Conferences and Other Training	-	1,000	100	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	11,041	15,400	5,428	15,400	15,400	15,400	-	-	-
75103 - Software - Operating	947	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	44	1,200	841	1,200	1,200	1,200	-	-	-
77801 - Dues	-	600	400	600	600	600	-	-	-
77802 - Subscriptions and Publications	-	175	0	175	175	175	-	-	-
78112 - Assistance-Other	-	1,000	16,502	0	-	-	-	-	-
Section S0001 Total	60,557	586,978	515,442	630,137	645,680	645,680	-	-	-
Department D808101 Total	60,557	586,978	515,442	630,137	645,680	645,680	-	-	-
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	85,084	167,408	92,499	151,848	156,404	156,404	-	-	-
63413 - Sick Leave	-	-	0	1,527	1,573	1,573	-	-	-
63416 - Lump Sum Termination Pay	11,729	-	0	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63511 - Pension Contributions	24,637	39,073	20,364	29,929	30,827	30,827	-	-	-
63615 - BP - UCG	7,448	11,058	7,538	11,058	11,058	11,058	-	-	-
63621 - FICA	5,697	10,909	5,453	10,039	10,324	10,324	-	-	-
63622 - Unemployment Insurance	24	77	40	67	70	70	-	-	-
63624 - Medicare Expense	1,335	2,551	1,281	2,348	2,414	2,414	-	-	-
63625 - Other Voluntary Benefits-UCG	177	-	180	0	-	-	-	-	-
63643 - Health Insurance Subsidy	3,869	3,765	3,707	10,526	10,526	10,526	-	-	-
63964 - Payroll Recovery-Grants	-	-12,998	0	-39,418	-39,418	-39,418	-	-	-
71299 - Prof Svc - Other	989	7,000	2,120	7,000	7,000	7,000	-	-	-
71303 - Rent/Lease - Equipment	670	1,500	1,323	1,100	1,100	1,100	-	-	-
74102 - Conferences and Other Training	-	3,000	0	2,400	2,400	2,400	-	-	-
74201 - Business Travel	-	1,500	0	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	765	1,500	1,002	1,500	1,500	1,500	-	-	-
75103 - Software - Operating	-	500	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	3,000	630	500	500	500	-	-	-
76101 - Repairs and Maintenance	-	0	0	500	500	500	-	-	-
77801 - Dues	800	800	0	800	800	800	-	-	-
78112 - Assistance-Other	254,411	0	45,589	0	-	-	-	-	-
81101 - Transfer to General	32,119	13,498	1,963,498	3,438,510	-	-	-	-	-
95101 - Copy Machine Lease Purchase	3,892	-	0	0	-	-	-	-	-
Section S0001 Total	433,646	254,141	2,145,224	3,633,234	200,578	200,578	-	-	-
Department D155003 Total	433,646	254,141	2,145,224	3,633,234	200,578	200,578	-	-	-
Department 160203 - Affordable Housing				Please Note: The Homelessness Transfer allocation is being pre-funded for FY 2025.					
Section 0001 - Unallocated Subsection				Please Note: The Homelessness Transfer allocation for Winter Warming is being pre-funded for FY 2025.					
81101 - Transfer to General	5,875,000	-	998,210	4,795,035	-	-	-	-	-
Section S0001 Total	5,875,000	-	998,210	4,795,035	-	-	-	-	-
Department D160203 Total	5,875,000	-	998,210	4,795,035	-	-	-	-	-

Please Note: The Affordable Housing Transfer allocation is being pre-funded for FY 2025.

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160200 - Div of Grants and Special Programs									
60000 - Personnel	653,187	474,032	591,853	949,907	995,127	995,127	37,594	37,594	37,594
70000 - Operating	421,322	515,956	123,876	486,628	478,589	478,589	1,000	1,000	1,000
90000 - Capital	13,838	-	0	0	-	-	-	-	-
Total	1,088,347	989,988	715,729	1,436,535	1,473,716	1,473,716	38,594	38,594	38,594
Budget Detail (Information Only)									
Department 160201 - Grants and Special Programs									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	415,639	1,078,758	374,345	1,064,902	1,096,849	1,096,849	54,423	54,423	54,423
63121 - Non-Civil Service Salaries	2,707	108,202	0	105,040	108,191	108,191	-	-	-
63152 - Overtime-CERS	2,873	6,947	570	2,873	2,873	2,873	-	-	-
63314 - Part Time - CERS	-	0	0	0	-	-	-	-	-
63413 - Sick Leave	10,464	15,156	14,850	15,581	16,048	16,048	-	-	-
63416 - Lump Sum Termination Pay	7,410	-	695	0	-	-	-	-	-
63511 - Pension Contributions	99,696	278,658	82,309	231,162	238,080	238,080	10,727	10,727	10,727
63615 - BP - UCG	33,743	105,049	30,634	105,049	105,049	105,049	5,529	5,529	5,529
63621 - FICA	23,844	79,991	22,847	78,709	80,914	80,914	3,639	3,639	3,639
63622 - Unemployment Insurance	100	568	170	523	539	539	24	24	24
63624 - Medicare Expense	5,608	18,707	5,397	18,408	18,924	18,924	851	851	851
63625 - Other Voluntary Benefits-UCG	801	-	729	0	-	-	-	-	-
63643 - Health Insurance Subsidy	50,300	60,246	59,309	99,995	99,995	99,995	-	-	-
63964 - Payroll Recovery-Grants	-	-1,278,250	0	-772,333	-772,333	-772,333	-37,599	-37,599	-37,599
71303 - Rent/Lease - Equipment	6,921	7,000	5,749	6,921	6,921	6,921	-	-	-
73101 - Property and Casualty Excess Ins	3,567	5,262	5,112	6,077	6,077	6,077	-	-	-
73102 - Property and Casualty Self Ins.	16,248	28,064	28,076	30,457	22,418	22,418	-	-	-
74102 - Conferences and Other Training	-	2,500	2,428	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Expense	4,857	6,000	4,799	6,000	6,000	6,000	1,000	1,000	1,000
77801 - Dues	58	120	29	58	58	58	-	-	-
78201 - Grant Match	308,180	367,010	6,629	359,615	359,615	359,615	-	-	-
95101 - Copy Machine Lease Purchase	13,838	-	0	0	-	-	-	-	-
Section S0001 Total	1,006,857	889,988	644,676	1,361,535	1,398,716	1,398,716	38,594	38,594	38,594
Department D160201 Total	1,006,857	889,988	644,676	1,361,535	1,398,716	1,398,716	38,594	38,594	38,594

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
Department 160202 - Neighborhood Programs									
Section 1427 - Neighborhood Match									
71299 - Prof Svc - Other	81,490	100,000	71,053	75,000	75,000	75,000	-	-	-
Section S1427 Total	81,490	100,000	71,053	75,000	75,000	75,000	-	-	-
Department D160202 Total	81,490	100,000	71,053	75,000	75,000	75,000	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505800 - Div of Code Enforcement									
60000 - Personnel	2,004,419	2,170,548	1,712,306	2,000,151	2,052,342	2,052,342	-	-	-
70000 - Operating	405,885	483,949	473,118	611,053	603,042	603,042	400,000	200,000	200,000
90000 - Capital	2,524	-	0	0	-	-	-	-	-
Total	2,412,828	2,654,497	2,185,424	2,611,204	2,655,384	2,655,384	400,000	200,000	200,000
Budget Detail (Information Only)									
Department 505801 - Code Enforcement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,326,695	1,512,384	1,068,916	1,458,783	1,502,547	1,502,547	-	-	-
63152 - Overtime-CERS	967	3,000	2,469	3,000	3,000	3,000	-	-	-
63411 - Longevity	948	936	782	961	961	961	-	-	-
63413 - Sick Leave	31,854	39,491	23,060	27,720	28,552	28,552	-	-	-
63416 - Lump Sum Termination Pay	483	-	29,705	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	71,484	0	-	-	-	-	-
63511 - Pension Contributions	330,144	353,909	258,039	288,307	296,933	296,933	-	-	-
63615 - BP - UCG	116,836	138,222	87,298	138,222	138,222	138,222	-	-	-
63621 - FICA	78,444	103,077	69,949	99,026	101,790	101,790	-	-	-
63622 - Unemployment Insurance	311	732	520	656	675	675	-	-	-
63624 - Medicare Expense	18,423	24,107	16,455	23,159	23,806	23,806	-	-	-
63625 - Other Voluntary Benefits-UCG	2,583	-	2,080	0	-	-	-	-	-
63643 - Health Insurance Subsidy	96,731	82,839	81,549	131,572	131,572	131,572	-	-	-
63817 - Personnel Attrition	-	-88,148	0	-171,255	-175,715	-175,715	-	-	-
71303 - Rent/Lease - Equipment	3,562	3,836	3,196	3,836	3,836	3,836	-	-	-
72203 - Cell Phones	11,413	15,006	11,154	21,000	21,000	21,000	-	-	-
73101 - Property and Casualty Excess Ins	4,160	5,452	5,296	6,056	6,056	6,056	-	-	-
73102 - Property and Casualty Self Ins.	18,952	29,075	29,087	30,351	22,340	22,340	-	-	-
74101 - Required Certification/Trainin	5,182	6,000	9,307	12,000	12,000	12,000	-	-	-
75101 - Operating Supplies and Expense	18,444	18,638	19,945	18,444	18,444	18,444	-	-	-
75104 - Newspaper advertising	1,489	900	0	1,489	1,489	1,489	-	-	-
75601 - Clothing/Equipment - Other	3,256	2,000	1,475	3,256	3,256	3,256	-	-	-
75801 - Equipment Under \$5000	958	12,000	12,148	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	2,922	3,800	3,041	3,800	3,800	3,800	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
76332 - Vehicle Washes And Supplies	704	1,536	1,536	3,072	3,072	3,072	-	-	-
77801 - Dues	805	3,500	771	3,000	3,000	3,000	-	-	-
77802 - Subscriptions and Publications	1,154	725	69	1,154	1,154	1,154	-	-	-
78112 - Assistance-Other	-	-	0	0	-	-	400,000	200,000	200,000
78327 - Filing Fees-Land Records	59,273	53,981	35,696	59,273	59,273	59,273	-	-	-
95101 - Copy Machine Lease Purchase	2,524	-	0	0	-	-	-	-	-
Section S0001 Total	2,139,217	2,326,997	1,845,028	2,169,382	2,213,562	2,213,562	400,000	200,000	200,000
Department D505801 Total	2,139,217	2,326,997	1,845,028	2,169,382	2,213,562	2,213,562	400,000	200,000	200,000
Department 505802 - Nuisance									
Section 5812 - Code Weeds, Trash, and Debris									
71207 - Prof Svc - Outside Labor	-	-	0	0	-	-	-	-	-
71212 - Prof Svc - Mowing	54,106	90,000	34,081	90,000	90,000	90,000	-	-	-
Section S5812 Total	54,106	90,000	34,081	90,000	90,000	90,000	-	-	-
Department D505802 Total	54,106	90,000	34,081	90,000	90,000	90,000	-	-	-
Department 505803 - Housing - Sidewalks									
Section 0001 - Unallocated Subsection									
78104 - Assistance-Sidewalk Loans	164,166	170,000	294,318	300,000	300,000	300,000	-	-	-
Section S0001 Total	164,166	170,000	294,318	300,000	300,000	300,000	-	-	-
Department D505803 Total	164,166	170,000	294,318	300,000	300,000	300,000	-	-	-
Department 505804 - Demolitions									
Section 5821 - Demolitions									
71299 - Prof Svc - Other	44,322	60,000	9,650	44,322	44,322	44,322	-	-	-
78201 - Grant Match	7,882	-	1,463	0	-	-	-	-	-
Section S5821 Total	52,203	60,000	11,113	44,322	44,322	44,322	-	-	-
Section 5822 - Board-Ups									
71207 - Prof Svc - Outside Labor	3,135	7,500	885	7,500	7,500	7,500	-	-	-
Section S5822 Total	3,135	7,500	885	7,500	7,500	7,500	-	-	-
Department D505804 Total	55,338	67,500	11,998	51,822	51,822	51,822	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 606200 - Div of Community and Resident Services									
60000 - Personnel	159,573	1,076,509	795,209	1,031,981	1,059,041	1,059,041	131,645	-	131,645
70000 - Operating	163,652	505,796	412,702	444,719	442,963	442,963	-	-	-
80000 - Transfers	-	-	10,946	0	-	-	-	-	-
90000 - Capital	8,026	-	7,511	0	-	-	-	-	-
Total	331,251	1,582,306	1,226,367	1,476,700	1,502,004	1,502,004	131,645	-	131,645
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6201 - Community & Resident Admin									
63111 - Civil Service Salaries	60,400	574,905	397,617	617,931	636,468	703,631	94,137	-	94,137
63121 - Non-Civil Service Salaries	-7,213	179,896	101,795	108,744	112,007	44,845	-	-	-
63314 - Part Time - CERS	-	-	24,600	0	-	-	-	-	-
63413 - Sick Leave	0	6,267	0	3,676	3,786	3,786	-	-	-
63416 - Lump Sum Termination Pay	1,490	-	5,534	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	23,704	0	-	-	-	-	-
63419 - Military Pay	0	-	1,507	0	-	-	-	-	-
63511 - Pension Contributions	0	176,171	121,444	143,228	147,524	147,524	18,554	-	18,554
63615 - BP - UCG	57,106	71,875	40,764	71,875	71,875	71,875	11,058	-	11,058
63621 - FICA	0	50,627	32,337	48,722	50,081	50,081	6,366	-	6,366
63622 - Unemployment Insurance	0	359	241	321	331	331	41	-	41
63624 - Medicare Expense	0	11,840	7,626	11,395	11,712	11,712	1,489	-	1,489
63625 - Other Voluntary Benefits-UCG	1,359	-	971	0	-	-	-	-	-
63643 - Health Insurance Subsidy	46,431	37,654	37,068	57,892	57,892	57,892	-	-	-
63817 - Personnel Attrition	-	-33,085	0	-31,803	-32,636	-32,636	-	-	-
71299 - Prof Svc - Other	-	6,000	725	3,000	3,000	3,000	-	-	-
71303 - Rent/Lease - Equipment	1,270	5,250	4,052	5,250	5,250	5,250	-	-	-
72202 - Landline Phones	549	700	497	700	700	700	-	-	-
72203 - Cell Phones	1,976	2,400	2,084	2,400	2,400	2,400	-	-	-
72204 - Network Connectivity	1,167	1,000	987	1,000	1,000	1,000	-	-	-
73101 - Property and Casualty Excess Ins	1,086	1,326	1,289	1,328	1,328	1,328	-	-	-
73102 - Property and Casualty Self Ins.	4,946	7,074	7,077	6,654	4,898	4,898	-	-	-
74101 - Required Certification/Trainin	1,422	1,500	-396	1,500	1,500	1,500	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
74102 - Conferences and Other Training	-	1,500	190	1,500	1,500	1,500	-	-	-
74201 - Business Travel	1,613	1,000	1,493	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	16,275	15,000	9,299	15,000	15,000	15,000	-	-	-
75102 - Food And Household Items	1,439	1,500	1,532	1,500	1,500	1,500	-	-	-
75103 - Software - Operating	634	500	288	500	500	500	-	-	-
75801 - Equipment Under \$5000	1,483	2,000	1,986	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	1,538	2,000	721	2,000	2,000	2,000	-	-	-
76331 - Vehicle Repairs and Maintenance	-	-	0	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	360	750	750	750	750	750	-	-	-
81101 - Transfer to General	-	-	10,946	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	8,026	-	7,511	0	-	-	-	-	-
Section S6201 Total	203,356	1,126,009	846,239	1,078,563	1,103,867	1,103,867	131,645	-	131,645
Section 6214 - Relocation Assist-Code Enfor									
78109 - Assistance-Relocation	28,571	30,000	24,448	30,000	30,000	30,000	-	-	-
Section S6214 Total	28,571	30,000	24,448	30,000	30,000	30,000	-	-	-
Section 6212 - Emergency Financial Assistance									
78109 - Assistance-Relocation	10,463	50,000	2,919	20,000	20,000	20,000	-	-	-
78112 - Assistance-Other	17,057	300,000	301,762	300,000	300,000	300,000	-	-	-
Section S6212 Total	27,520	350,000	304,681	320,000	320,000	320,000	-	-	-
Department D606201 Total	259,447	1,506,009	1,175,367	1,428,563	1,453,867	1,453,867	131,645	-	131,645
Department 606202 - Black and Williams Center									
Section 0001 - Unallocated Subsection									
72101 - Electric	65,865	70,000	45,602	41,000	41,000	41,000	-	-	-
72102 - Gas	1,295	1,603	1,092	1,650	1,650	1,650	-	-	-
72103 - Water	1,762	1,765	1,474	2,167	2,167	2,167	-	-	-
72104 - Sewer User Fee	1,155	1,088	1,336	1,500	1,500	1,500	-	-	-
72105 - Landfill User Fee	567	640	482	620	620	620	-	-	-
72107 - Water Quality Fee	1,160	1,200	1,013	1,200	1,200	1,200	-	-	-
Section S0001 Total	71,804	76,296	51,000	48,137	48,137	48,137	-	-	-
Department D606202 Total	71,804	76,296	51,000	48,137	48,137	48,137	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	752,500	677,500	1,029,505	962,500	452,500	452,500	50,000	-	-
90000 - Capital	-	-	19,236	0	-	-	-	-	-
Total	752,500	677,500	1,048,741	962,500	452,500	452,500	50,000	-	-
Budget Detail (Information Only)									
Department 900101 - Commerce Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	300,000	-	150,000	0	-	-	-	-	-
Section S0001 Total	300,000	-	150,000	-	-	-	-	-	-
Department D900101 Total	300,000	-	150,000	-	-	-	-	-	-
Department 900107 - Lyric Theatre									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	127,500	127,500	63,750	127,500	127,500	127,500	-	-	-
95602 - Security Systems and Equipment	-	-	19,236	0	-	-	-	-	-
Section S0001 Total	127,500	127,500	82,986	127,500	127,500	127,500	-	-	-
Department D900107 Total	127,500	127,500	82,986	127,500	127,500	127,500	-	-	-
Department 900109 - LexArts									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	325,000	100,000	300,000	500,000	325,000	325,000	-	-	-
Section S0001 Total	325,000	100,000	300,000	500,000	325,000	325,000	-	-	-
Department D900109 Total	325,000	100,000	300,000	500,000	325,000	325,000	-	-	-
Department 900111 - Downtown Lexington Partnership									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	15,755	0	-	-	-	-	-
Section S0001 Total	-	-	15,755	-	-	-	-	-	-
Department D900111 Total	-	-	15,755	-	-	-	-	-	-
Please Note: The LexArts allocation was previously funded by the US Department of Treasury Grant/ American Rescue Plan Act.									
Department 900112 - Economic Dev Placeholder									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	450,000	0	335,000	-	-	50,000	-	-
Section S0001 Total	-	450,000	-	335,000	-	-	50,000	-	-
Department D900112 Total	-	450,000	-	335,000	-	-	50,000	-	-
Please Note: The Economic Development Partner Agencies allocation is being pre-funded for FY 2025.									

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
Department 900116 - Bluegrass Ag Tech Dev Corp									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	500,000	0	-	-	-	-	-
Section S0001 Total	-	-	500,000	-	-	-	-	-	-
Department D900116 Total	-	-	500,000	-	-	-	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 900200 - CDBG Funded									
70000 - Operating	809,950	79,405	780,230	0	-	-	-	-	-
Total	809,950	79,405	780,230	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 900206 - Urban League									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	188,000	-	113,000	0	-	-	-	-	-
Section S0001 Total	188,000	-	113,000	-	-	-	-	-	-
Department D900206 Total	188,000	-	113,000	-	-	-	-	-	-
Department 900209 - Chrysalis House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	103,500	-	103,500	0	-	-	-	-	-
Section S0001 Total	103,500	-	103,500	-	-	-	-	-	-
Department D900209 Total	103,500	-	103,500	-	-	-	-	-	-
Department 900212 - AIDS Volunteers/AVOL									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	96,600	-	96,600	0	-	-	-	-	-
Section S0001 Total	96,600	-	96,600	-	-	-	-	-	-
Department D900212 Total	96,600	-	96,600	-	-	-	-	-	-
Department 900224 - Shepherd House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	96,000	-	141,280	0	-	-	-	-	-
Section S0001 Total	96,000	-	141,280	-	-	-	-	-	-
Department D900224 Total	96,000	-	141,280	-	-	-	-	-	-
Department 900230 - Catholic Social Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	79,405	0	0	-	-	-	-	-
Section S0001 Total	-	79,405	-	-	-	-	-	-	-
Department D900230 Total	-	79,405	-	-	-	-	-	-	-
Department 900235 - New Beginnings of the Bluegrass									
Section 0001 - Unallocated Subsection									

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
71101 - Outside Agency Services	64,200	-	64,200	0	-	-	-	-	-
Section S0001 Total	64,200	-	64,200	-	-	-	-	-	-
Department D900235 Total	64,200	-	64,200	-	-	-	-	-	-
Department 900248 - Childrens Advocacy Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	143,750	-	143,750	0	-	-	-	-	-
Section S0001 Total	143,750	-	143,750	-	-	-	-	-	-
Department D900248 Total	143,750	-	143,750	-	-	-	-	-	-
Department 900250 - Lexington Rescue Mission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	117,900	-	117,900	0	-	-	-	-	-
Section S0001 Total	117,900	-	117,900	-	-	-	-	-	-
Department D900250 Total	117,900	-	117,900	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 900300 - Social Service Agencies									
70000 - Operating	3,233,036	269,900	3,604,507	5,232,433	264,898	264,898	-	-	-
Total	3,233,036	269,900	3,604,507	5,232,433	264,898	264,898	-	-	-
Budget Detail (Information Only)									
Department 900302 - Bluegrass Area Dev District									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	109,898	109,900	109,898	109,898	109,898	109,898	-	-	-
Section S0001 Total	109,898	109,900	109,898	109,898	109,898	109,898	-	-	-
Department D900302 Total	109,898	109,900	109,898	109,898	109,898	109,898	-	-	-
Department 900303 - Bluegrass Community Action Agency									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	25,250	-	25,250	0	-	-	-	-	-
Section S0001 Total	25,250	-	25,250	-	-	-	-	-	-
Department D900303 Total	25,250	-	25,250	-	-	-	-	-	-
Department 900304 - GreenHouse 17									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	235,000	-	235,000	0	-	-	-	-	-
Section S0001 Total	235,000	-	235,000	-	-	-	-	-	-
Department D900304 Total	235,000	-	235,000	-	-	-	-	-	-
Department 900306 - Nest Center for Women Children Families									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	188,550	-	188,550	0	-	-	-	-	-
Section S0001 Total	188,550	-	188,550	-	-	-	-	-	-
Department D900306 Total	188,550	-	188,550	-	-	-	-	-	-
Department 900307 - Community Action Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	137,700	-	137,700	0	-	-	-	-	-
Section S0001 Total	137,700	-	137,700	-	-	-	-	-	-
Department D900307 Total	137,700	-	137,700	-	-	-	-	-	-
Department 900309 - Environmental Quality Commission									
Section 0001 - Unallocated Subsection									

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
71101 - Outside Agency Services	3,500	5,000	0	7,500	5,000	5,000	-	-	-
Section S0001 Total	3,500	5,000	-	7,500	5,000	5,000	-	-	-
Department D900309 Total	3,500	5,000	-	7,500	5,000	5,000	-	-	-
Department 900311 - Hope Center Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	850,000	50,000	850,000	0	-	-	-	-	-
Section S0001 Total	850,000	50,000	850,000	-	-	-	-	-	-
Department D900311 Total	850,000	50,000	850,000	-	-	-	-	-	-
Department 900313 - Arbor Youth Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	292,562	-	292,562	0	-	-	-	-	-
Section S0001 Total	292,562	-	292,562	-	-	-	-	-	-
Department D900313 Total	292,562	-	292,562	-	-	-	-	-	-
Department 900316 - Bluegrass Rape Crisis Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	34,000	-	34,000	0	-	-	-	-	-
Section S0001 Total	34,000	-	34,000	-	-	-	-	-	-
Department D900316 Total	34,000	-	34,000	-	-	-	-	-	-
Department 900317 - Salvation Army									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	125,128	-	125,128	0	-	-	-	-	-
Section S0001 Total	125,128	-	125,128	-	-	-	-	-	-
Department D900317 Total	125,128	-	125,128	-	-	-	-	-	-
Department 900323 - Gods Pantry Food Bank									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	280,000	-	280,000	0	-	-	-	-	-
Section S0001 Total	280,000	-	280,000	-	-	-	-	-	-
Department D900323 Total	280,000	-	280,000	-	-	-	-	-	-
Department 900324 - Moveable Feast Lexington Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	36,500	-	36,500	0	-	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section S0001 Total	36,500	-	36,500	-	-	-	-	-	-
Department D900324 Total	36,500	-	36,500	-	-	-	-	-	-
Department 900328 - Big Brothers Big Sisters									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	54,000	-	54,000	0	-	-	-	-	-
Section S0001 Total	54,000	-	54,000	-	-	-	-	-	-
Department D900328 Total	54,000	-	54,000	-	-	-	-	-	-
Department 900330 - Gleanings Housing									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	22,828	0	-	-	-	-	-
Section S0001 Total	-	-	22,828	-	-	-	-	-	-
Department D900330 Total	-	-	22,828	-	-	-	-	-	-
Department 900331 - Goodwill Industries of KY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	25,000	0	-	-	-	-	-
Section S0001 Total	-	-	25,000	-	-	-	-	-	-
Department D900331 Total	-	-	25,000	-	-	-	-	-	-
Department 900332 - Lex Housing for Handicapped									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	55,000	0	-	-	-	-	-
Section S0001 Total	-	-	55,000	-	-	-	-	-	-
Department D900332 Total	-	-	55,000	-	-	-	-	-	-
Department 900337 - Refuge Clinic									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	115,000	-	115,000	0	-	-	-	-	-
Section S0001 Total	115,000	-	115,000	-	-	-	-	-	-
Department D900337 Total	115,000	-	115,000	-	-	-	-	-	-
Department 900340 - Mission Lexington Inc									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	46,500	-	71,310	0	-	-	-	-	-
Section S0001 Total	46,500	-	71,310	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service			
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council	
Department D900340 Total	46,500	-	71,310	-	-	-	-	-	-	
Department 900342 - Living Arts and Science Center										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	40,000	-	40,000	0	-	-	-	-	-	
Section S0001 Total	40,000	-	40,000	-	-	-	-	-	-	
Department D900342 Total	40,000	-	40,000	-	-	-	-	-	-	
Department 900343 - New Life Day Center										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	-	-	57,955	0	-	-	-	-	-	
Section S0001 Total	-	-	57,955	-	-	-	-	-	-	
Department D900343 Total	-	-	57,955	-	-	-	-	-	-	
Department 900349 - NAMI Lexington KY										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	-	55,000	40,852	270,000	100,000	100,000	-	-	-	
Section S0001 Total	-	55,000	40,852	270,000	100,000	100,000	-	-	-	
Department D900349 Total	-	55,000	40,852	270,000	100,000	100,000	-	-	-	
				Please Note: The NAMI/Mental Health Court was previously funded by the US Department of Treasury Grant/ American Rescue Plan Act.						
				Please Note: A portion of the NAMI/Mental Health Court allocation is being funded by CDBG Grant funds.						
Department 900350 - Faith Feeds/GleanKY										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	30,000	-	30,000	0	-	-	-	-	-	
Section S0001 Total	30,000	-	30,000	-	-	-	-	-	-	
Department D900350 Total	30,000	-	30,000	-	-	-	-	-	-	
Department 900352 - Juvenile Treatment Court										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	-	50,000	100,000	50,000	50,000	50,000	-	-	-	
Section S0001 Total	-	50,000	100,000	50,000	50,000	50,000	-	-	-	
Department D900352 Total	-	50,000	100,000	50,000	50,000	50,000	-	-	-	
Department 900356 - Lexington LeadershipFoundation										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	150,000	-	150,000	0	-	-	-	-	-	
Section S0001 Total	150,000	-	150,000	-	-	-	-	-	-	
Department D900356 Total	150,000	-	150,000	-	-	-	-	-	-	

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 900357 - Bluegrass Council of the Blind									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	30,000	-	30,000	0	-	-	-	-	-
Section S0001 Total	30,000	-	30,000	-	-	-	-	-	-
Department D900357 Total	30,000	-	30,000	-	-	-	-	-	-
Department 900361 - Food Chain									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	53,000	-	59,777	0	-	-	-	-	-
Section S0001 Total	53,000	-	59,777	-	-	-	-	-	-
Department D900361 Total	53,000	-	59,777	-	-	-	-	-	-
Department 900362 - Foster Care Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	22,000	-	22,000	0	-	-	-	-	-
Section S0001 Total	22,000	-	22,000	-	-	-	-	-	-
Department D900362 Total	22,000	-	22,000	-	-	-	-	-	-
Department 900365 - Seedleaf									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	19,000	-	19,000	0	-	-	-	-	-
Section S0001 Total	19,000	-	19,000	-	-	-	-	-	-
Department D900365 Total	19,000	-	19,000	-	-	-	-	-	-
Department 900367 - Visually Impaired Preschool Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	38,000	-	38,000	0	-	-	-	-	-
Section S0001 Total	38,000	-	38,000	-	-	-	-	-	-
Department D900367 Total	38,000	-	38,000	-	-	-	-	-	-
Department 900368 - Bluegrass Care Navigators									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	88,448	-	88,448	0	-	-	-	-	-
Section S0001 Total	88,448	-	88,448	-	-	-	-	-	-
Department D900368 Total	88,448	-	88,448	-	-	-	-	-	-
Department 900369 - Common Good									
Section 0001 - Unallocated Subsection									

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
71101 - Outside Agency Services	65,000	-	65,000	0	-	-	-	-	-
Section S0001 Total	65,000	-	65,000	-	-	-	-	-	-
Department D900369 Total	65,000	-	65,000	-	-	-	-	-	-
Department 900370 - Lexington Hearing and Speech									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	40,000	-	40,000	0	-	-	-	-	-
Section S0001 Total	40,000	-	40,000	-	-	-	-	-	-
Department D900370 Total	40,000	-	40,000	-	-	-	-	-	-
Department 900374 - The Nathaniel Mission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	78,000	-	78,000	0	-	-	-	-	-
Section S0001 Total	78,000	-	78,000	-	-	-	-	-	-
Department D900374 Total	78,000	-	78,000	-	-	-	-	-	-
Department 900375 - Central Music Academy									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	21,000	-	62,750	0	-	-	-	-	-
Section S0001 Total	21,000	-	62,750	-	-	-	-	-	-
Department D900375 Total	21,000	-	62,750	-	-	-	-	-	-
Department 900376 - Lexington Gay Services Org									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	25,000	-	25,000	0	-	-	-	-	-
Section S0001 Total	25,000	-	25,000	-	-	-	-	-	-
Department D900376 Total	25,000	-	25,000	-	-	-	-	-	-
Department 900399 - ESR Placeholder									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	4,795,035	-	-	-	-	-
Section S0001 Total	-	-	-	4,795,035	-	-	-	-	-
Department D900399 Total	-	-	-	4,795,035	-	-	-	-	-

Please Note: The Extended Social Resource (ESR) Grants allocation is being pre-funded for FY 2025.

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 900400 - Law Agencies									
70000 - Operating	373,800	429,870	318,286	412,990	412,990	412,990	-	-	-
Total	373,800	429,870	318,286	412,990	412,990	412,990	-	-	-
Budget Detail (Information Only)									
Department 900402 - Human Rights Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	373,800	429,870	318,286	412,990	412,990	412,990	-	-	-
Section S0001 Total	373,800	429,870	318,286	412,990	412,990	412,990	-	-	-
Department D900402 Total	373,800	429,870	318,286	412,990	412,990	412,990	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 900500 - Public Safety Agencies									
70000 - Operating	431,990	-	260,000	0	-	-	-	-	-
Total	431,990	-	260,000	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 900501 - Sheriff									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	431,990	-	260,000	0	-	-	-	-	-
Section S0001 Total	431,990	-	260,000	-	-	-	-	-	-
Department D900501 Total	431,990	-	260,000	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 900600 - Component Agencies									
70000 - Operating	110,000	-	110,000	350,000	350,000	350,000	-	-	-
80000 - Transfers	20,126,922	20,956,260	17,932,220	22,884,000	22,859,000	22,859,000	-	-	-
Total	20,236,922	20,956,260	18,042,220	23,234,000	23,209,000	23,209,000	-	-	-
Budget Detail (Information Only)									
Department 900605 - Lexington Public Library									
Section 0001 - Unallocated Subsection									
78801 - Operating Contingency	-	-	0	350,000	350,000	350,000	-	-	-
82101 - Transfer to Component Units	19,901,922	20,697,960	17,763,470	22,634,000	22,634,000	22,634,000	-	-	-
Section S0001 Total	19,901,922	20,697,960	17,763,470	22,984,000	22,984,000	22,984,000	-	-	-
Department D900605 Total	19,901,922	20,697,960	17,763,470	22,984,000	22,984,000	22,984,000	-	-	-
Department 900607 - Lexington Children's Museum									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	225,000	225,000	168,750	250,000	225,000	225,000	-	-	-
Section S0001 Total	225,000	225,000	168,750	250,000	225,000	225,000	-	-	-
Department D900607 Total	225,000	225,000	168,750	250,000	225,000	225,000	-	-	-
Department 900608 - Carnegie Literacy Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	110,000	-	110,000	0	-	-	-	-	-
82101 - Transfer to Component Units	-	33,300	0	0	-	-	-	-	-
Section S0001 Total	110,000	33,300	110,000	-	-	-	-	-	-
Department D900608 Total	110,000	33,300	110,000	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 900700 - General Services Agencies									
70000 - Operating	747,440	-	184,680	0	-	-	-	-	-
Total	747,440	-	184,680	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 900703 - Lexington History Museum									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	247,440	-	184,680	0	-	-	-	-	-
Section S0001 Total	247,440	-	184,680	-	-	-	-	-	-
Department D900703 Total	247,440	-	184,680	-	-	-	-	-	-
Department 900704 - Arboretum									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	500,000	-	0	0	-	-	-	-	-
Section S0001 Total	500,000	-	-	-	-	-	-	-	-
Department D900704 Total	500,000	-	-	-	-	-	-	-	-

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Tenant Relocation Fund

The Tenant Relocation Fund (1104) provides relocation assistance to eligible low-income tenants displaced by the rezoning, redevelopment, or change in use of property.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Tenant Relocation**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Fund Balance, July 1	100,000	100,000		(100,000)	-100.0%
Total Funds Available	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)	-100.0%
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ 40,000	\$ 100,000	\$ -	\$ (100,000)	-100.0%
Total Operating	\$ 40,000	\$ 100,000	\$ -	\$ (100,000)	-100.0%
Total Appropriations	\$ 40,000	\$ 100,000	\$ -	\$ (100,000)	-100.0%
Fund Balance, June 30	\$ 60,000	\$ -	\$ -	\$ -	-

Operating Budget by Fund and Division
Fund 1104 - Tenant Relocation

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 606200 - Div of Community and Resident Services									
80000 - Transfers	40,000	100,000	100,000	0	-	-	-	-	-
Total	40,000	100,000	100,000	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6213 - Emergency Relocation									
81101 - Transfer to General	40,000	100,000	100,000	0	-	-	-	-	-
Section S6213 Total	40,000	100,000	100,000	-	-	-	-	-	-
Department D606201 Total	40,000	100,000	100,000	-	-	-	-	-	-

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Urban Services Districts Fund

The Urban Services Districts Fund (1115) was established to account for Refuse Collection, Street Light, and Street Cleaning services. There are six special service districts within this fund. These districts are based on the combination of services provided and are funded by an ad valorem tax rate established for each service.

District one is the FULL URBAN SERVICES DISTRICT. Property owners in this district receive all three of the available services.

Districts three through seven are PARTIAL URBAN SERVICE DISTRICTS. Property owners in these districts receive one or two of the available services.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Full Urban Services District**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Ad Valorem Taxes	\$ 44,869,501	\$ 47,822,219	\$ 53,916,840	\$ 6,094,621	12.7%
Licenses and Permits	2,479,111	2,605,800	2,349,933	(255,867)	-9.8%
Services	2,320,500	2,817,535	3,017,400	199,865	7.1%
Property Sales	100,000	75,000	75,000	-	
Investments	217,600	220,000	460,000	240,000	109.1%
Other Income	15,500	16,300	18,600	2,300	14.1%
Total Revenue	\$ 50,002,212	\$ 53,556,854	\$ 59,837,773	\$ 6,280,919	11.7%
Fund Balance, July 1	10,000,000	10,000,000	5,000,000	(5,000,000)	-50.0%
Total Funds Available	\$ 60,002,212	\$ 63,556,854	\$ 64,837,773	\$ 1,280,919	2.0%
Appropriations					
Operating Expenditures					
Personnel	\$ 21,485,373	\$ 23,448,764	\$ 24,332,983	\$ 884,219	3.8%
Insurance	760,324	1,169,453	1,029,897	(139,556)	-11.9%
Operating	27,418,968	28,800,751	33,077,067	4,276,316	14.8%
Total Operating	\$ 49,664,664	\$ 53,418,967	\$ 58,439,947	\$ 5,020,979	9.4%
Capital Expenditures					
CIP Capital	\$ 2,255,610	\$ 299,012	\$ 818,000	\$ 518,988	173.6%
Operating Capital	5,585,190	5,014,000	4,947,920	(66,080)	-1.3%
Total Capital	\$ 7,840,800	\$ 5,313,012	\$ 5,765,920	\$ 452,908	8.5%
Total Appropriations	\$ 57,505,465	\$ 58,731,979	\$ 64,205,867	\$ 5,473,887	9.3%
Fund Balance, June 30	\$ 2,496,747	\$ 4,824,875	\$ 631,906	\$ (4,192,968)	-86.9%

**Fund 1115 - Full Urban Services District
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 1115 - Full Urban Services District									
40810 - Realty Taxes	44,394,306	46,573,520	48,412,320	52,446,000	51,182,907	52,446,000	54,543,840	2,097,840	4.0%
40900 - PSC Taxes	273,844	539,440	387,000	473,000		473,000	473,000	0	0.0%
40930 - Property Tax Discount	(800,635)	(846,269)	(846,093)	(850,000)		(850,000)	(850,000)	0	0.0%
40960 - Property Tax Commission	(350,000)	(350,000)	(351,000)	(351,000)	(479,786)	(351,000)	(351,000)	0	0.0%
40990 - Delinquent - Realty and Personal	294,902	289,408	209,997	225,000	104,832	101,000	101,000	0	0.0%
41110 - Supplementary Tax Bills	41,603	17,657	9,995	15,000				0	
Property Tax Accounts	43,854,020	46,223,756	47,822,219	51,958,000	50,807,953	51,819,000	53,916,840	2,097,840	4.0%
40220 - Bank Franchise Fee	2,479,110	2,554,747	2,605,800	2,605,800	2,349,933	2,349,933	2,349,933	0	0.0%
Licenses and Permits	2,479,110	2,554,747	2,605,800	2,605,800	2,349,933	2,349,933	2,349,933	0	0.0%
42510 - Refuse Disposal Fees					2,250	2,250		(2,250)	-100.0%
42511 - Special Event Herbies		194	1,200	1,200	823	1,200	1,500	300	25.0%
42512 - Commodities	4,270,328	3,023,619	2,802,800	2,802,800	1,902,097	2,802,300	3,002,800	200,500	7.2%
42870 - Dumpster Permit Fees	12,800	9,250	12,000	12,000	10,350	12,000	12,000	0	0.0%
42881 - Dead Animal Pick Up			135	135		50	100	50	100.0%
42181 - Rent Or Lease Income	1,443	580	1,400	1,400		1,000	1,000	0	0.0%
Charges for Services	4,284,571	3,033,643	2,817,535	2,817,535	1,915,520	2,818,800	3,017,400	198,600	7.0%
44840 - Sales Of Surplus Equipment	445,042	119,102	75,000	75,000	34,971	50,000	75,000	25,000	50.0%
Property Sales	445,042	119,102	75,000	75,000	34,971	50,000	75,000	25,000	50.0%
45111 - Interest	54,660	1,018,372	320,000	320,000	1,204,105	1,330,000	460,000	(870,000)	-65.4%
45231 - Adjustment Cost To Market	(134,794)	(71,430)	(100,000)	(100,000)	263,696			0	
Investment Income	(80,134)	946,942	220,000	220,000	1,467,801	1,330,000	460,000	(870,000)	-65.4%
45640 - Leased Asset Proceeds	213,015	69,832			8,658			0	
45650 - SBITA Proceeds		172,380						0	
Other Financing Sources	213,015	242,212	0	0	8,658	0	0	0	
46600 - Penalties And Interest	56,060	77,555						0	
46720 - Miscellaneous	15,090	22,418	16,300	16,300	15,001	17,600	18,600	1,000	5.7%
Other Income	71,150	99,973	16,300	16,300	15,001	17,600	18,600	1,000	5.7%
REVENUES	51,266,774	53,220,375	53,556,854	57,692,635	56,599,837	58,385,333	59,837,773	1,452,440	2.5%

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 112000 - Elected Officials									
70000 - Operating	213,525	213,525	160,144	341,950	283,244	341,950	-	-	-
Total	213,525	213,525	160,144	341,950	283,244	341,950	-	-	-
Budget Detail (Information Only)									
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	213,525	213,525	160,144	341,950	283,244	341,950	-	-	-
Section S0001 Total	213,525	213,525	160,144	341,950	283,244	341,950	-	-	-
Department D112011 Total	213,525	213,525	160,144	341,950	283,244	341,950	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	289,000	0	495,968	495,968	495,968	-	-	-
70000 - Operating	4,122,774	3,630,311	3,178,686	4,034,610	4,083,075	4,083,075	-	-	-
Total	4,122,774	3,919,311	3,178,686	4,530,578	4,579,043	4,579,043	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	200,000	0	196,442	196,442	196,442	-	-	-
63417 - Sick Pay Service Credit	-	89,000	0	299,526	299,526	299,526	-	-	-
73102 - Property and Casualty Self Ins.	-	431	0	0	-	-	-	-	-
Section S0001 Total	-	289,431	-	495,968	495,968	495,968	-	-	-
Department D141402 Total	-	289,431	-	495,968	495,968	495,968	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	4,122,774	3,629,880	3,178,686	4,034,610	4,083,075	4,083,075	-	-	-
Section S0001 Total	4,122,774	3,629,880	3,178,686	4,034,610	4,083,075	4,083,075	-	-	-
Department D141403 Total	4,122,774	3,629,880	3,178,686	4,034,610	4,083,075	4,083,075	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 155100 - Div of LexCall									
60000 - Personnel	436,492	516,607	418,956	546,731	560,245	560,245	-	-	-
70000 - Operating	28,898	44,456	27,356	41,771	41,771	41,771	-	-	-
Total	465,390	561,064	446,312	588,502	602,016	602,016	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	276,200	373,267	278,368	367,676	378,706	378,706	-	-	-
63152 - Overtime-CERS	1,873	1,200	632	1,300	1,300	1,300	-	-	-
63413 - Sick Leave	4,806	5,046	5,046	5,046	5,197	5,197	-	-	-
63416 - Lump Sum Termination Pay	4,931	-	0	0	-	-	-	-	-
63511 - Pension Contributions	72,043	87,401	61,292	72,725	74,899	74,899	-	-	-
63615 - BP - UCG	23,974	44,397	22,698	44,397	44,397	44,397	-	-	-
63621 - FICA	17,072	25,655	16,674	25,315	26,008	26,008	-	-	-
63622 - Unemployment Insurance	71	182	123	165	169	169	-	-	-
63624 - Medicare Expense	3,997	6,000	3,928	5,920	6,083	6,083	-	-	-
63625 - Other Voluntary Benefits-UCG	572	-	541	0	-	-	-	-	-
63643 - Health Insurance Subsidy	30,954	30,123	29,654	52,629	52,629	52,629	-	-	-
63817 - Personnel Attrition	-	-56,664	0	-28,441	-29,144	-29,144	-	-	-
71202 - Prof Svc - Finance	25	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	2,835	9,317	3,740	9,317	9,317	9,317	-	-	-
71303 - Rent/Lease - Equipment	1,933	1,200	1,416	1,600	1,600	1,600	-	-	-
72101 - Electric	13,938	15,500	12,047	16,500	16,500	16,500	-	-	-
72102 - Gas	572	678	500	900	900	900	-	-	-
72103 - Water	612	649	568	772	772	772	-	-	-
72104 - Sewer User Fee	-	300	0	0	-	-	-	-	-
72201 - Cable	1,851	1,832	1,535	1,832	1,832	1,832	-	-	-
72202 - Landline Phones	864	1,000	920	1,120	1,120	1,120	-	-	-
74102 - Conferences and Other Training	2,088	1,980	0	1,980	1,980	1,980	-	-	-
74201 - Business Travel	-	100	0	100	100	100	-	-	-
75101 - Operating Supplies and Expense	1,970	3,000	1,447	3,000	3,000	3,000	-	-	-
75102 - Food And Household Items	201	500	452	750	750	750	-	-	-
75601 - Clothing/Equipment - Other	218	1,000	565	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	-	5,500	2,646	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	1,791	1,800	1,421	1,800	1,800	1,800	-	-	-
77801 - Dues	-	100	100	100	100	100	-	-	-
Section S0001 Total	465,390	561,064	446,312	588,502	602,016	602,016	-	-	-
Department D160302 Total	465,390	561,064	446,312	588,502	602,016	602,016	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160500 - Div of Human Resources									
70000 - Operating	6,373	8,600	6,551	8,700	8,700	8,700	-	-	-
Total	6,373	8,600	6,551	8,700	8,700	8,700	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	6,048	8,500	6,051	8,500	8,500	8,500	-	-	-
Section S1922 Total	6,048	8,500	6,051	8,500	8,500	8,500	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	325	100	500	200	200	200	-	-	-
Section S1923 Total	325	100	500	200	200	200	-	-	-
Department D160504 Total	6,373	8,600	6,551	8,700	8,700	8,700	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 194100 - Law									
60000 - Personnel	99,262	105,313	86,786	99,967	102,822	102,822	-	-	-
Total	99,262	105,313	86,786	99,967	102,822	102,822	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	63,717	70,686	55,479	68,701	70,762	70,762	-	-	-
63122 - Appointed Officials	6,364	6,742	5,445	6,742	6,944	6,944	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,032	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	1,246	0	-	-	-	-	-
63511 - Pension Contributions	17,782	18,072	13,890	14,870	15,316	15,316	-	-	-
63615 - BP - UCG	6,111	4,644	4,969	4,589	4,589	4,589	-	-	-
63621 - FICA	4,152	5,023	3,706	4,897	5,037	5,037	-	-	-
63622 - Unemployment Insurance	17	36	27	33	34	34	-	-	-
63624 - Medicare Expense	973	1,175	872	1,145	1,178	1,178	-	-	-
63625 - Other Voluntary Benefits-UCG	146	-	118	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,064	0	-1,010	-1,039	-1,039	-	-	-
Section S1961 Total	99,262	105,313	86,786	99,967	102,822	102,822	-	-	-
Department D194101 Total	99,262	105,313	86,786	99,967	102,822	102,822	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202100 - Finance Administration									
70000 - Operating	20,426	22,560	17,958	23,900	23,900	23,900	-	-	-
Total	20,426	22,560	17,958	23,900	23,900	23,900	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71201 - Prof Svc - Legal	4,500	4,500	0	4,500	4,500	4,500	-	-	-
71202 - Prof Svc - Finance	15,642	17,660	17,660	19,000	19,000	19,000	-	-	-
75101 - Operating Supplies and Expense	285	400	298	400	400	400	-	-	-
Section S2011 Total	20,426	22,560	17,958	23,900	23,900	23,900	-	-	-
Department D202101 Total	20,426	22,560	17,958	23,900	23,900	23,900	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	18,196	18,984	15,113	18,490	19,009	19,009	-	-	-
Total	18,196	18,984	15,113	18,490	19,009	19,009	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	12,831	13,594	10,980	13,594	14,001	14,001	-	-	-
63511 - Pension Contributions	3,266	3,173	2,413	2,679	2,760	2,760	-	-	-
63615 - BP - UCG	1,127	1,106	896	1,106	1,106	1,106	-	-	-
63621 - FICA	763	896	646	896	921	921	-	-	-
63622 - Unemployment Insurance	3	6	5	6	6	6	-	-	-
63624 - Medicare Expense	179	209	152	209	215	215	-	-	-
63625 - Other Voluntary Benefits-UCG	27	-	21	0	-	-	-	-	-
Section S0001 Total	18,196	18,984	15,113	18,490	19,009	19,009	-	-	-
Department D160101 Total	18,196	18,984	15,113	18,490	19,009	19,009	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202800 - Div of Procurement									
60000 - Personnel	55,646	57,391	46,224	55,881	57,470	57,470	-	-	-
70000 - Operating	2,896	4,471	4,264	4,522	4,522	4,522	-	-	-
Total	58,542	61,862	50,488	60,403	61,992	61,992	-	-	-
Budget Detail (Information Only)									
Department 202801 - Procurement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	39,239	41,564	33,582	41,564	42,811	42,811	-	-	-
63511 - Pension Contributions	9,989	9,701	7,380	8,192	8,438	8,438	-	-	-
63615 - BP - UCG	3,448	2,764	2,742	2,764	2,764	2,764	-	-	-
63621 - FICA	2,332	2,709	1,976	2,709	2,787	2,787	-	-	-
63622 - Unemployment Insurance	10	19	15	18	19	19	-	-	-
63624 - Medicare Expense	546	634	465	634	652	652	-	-	-
63625 - Other Voluntary Benefits-UCG	82	-	65	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	860	855	855	855	855	855	-	-	-
72205 - Cloud and Managed Services	-	1,615	1,408	1,631	1,631	1,631	-	-	-
76102 - Software Maintenance	2,036	2,001	2,001	2,036	2,036	2,036	-	-	-
Section S0001 Total	58,542	61,862	50,488	60,403	61,992	61,992	-	-	-
Department D202801 Total	58,542	61,862	50,488	60,403	61,992	61,992	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 210100 - Information Technology Administration									
70000 - Operating	94,175	240,000	199,872	240,000	240,000	240,000	-	-	-
Total	94,175	240,000	199,872	240,000	240,000	240,000	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	94,175	240,000	199,872	240,000	240,000	240,000	-	-	-
Section S0001 Total	94,175	240,000	199,872	240,000	240,000	240,000	-	-	-
Department D210101 Total	94,175	240,000	199,872	240,000	240,000	240,000	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	226,697	242,017	180,005	253,235	260,027	260,027	-	-	-
70000 - Operating	537,794	687,180	579,566	990,297	984,067	984,067	-	-	-
90000 - Capital	192,407	-	0	8,750	8,750	8,750	-	-	-
Total	956,898	929,197	759,571	1,252,282	1,252,844	1,252,844	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	151,162	180,873	127,998	189,173	194,844	194,844	-	-	-
63152 - Overtime-CERS	153	-	126	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	3,454	-	0	0	-	-	-	-	-
63511 - Pension Contributions	39,280	42,216	28,108	37,286	38,404	38,404	-	-	-
63615 - BP - UCG	13,240	15,757	10,462	16,863	16,863	16,863	-	-	-
63621 - FICA	9,168	11,968	7,527	12,536	12,888	12,888	-	-	-
63622 - Unemployment Insurance	38	85	56	83	86	86	-	-	-
63624 - Medicare Expense	2,147	2,799	1,773	2,932	3,014	3,014	-	-	-
63625 - Other Voluntary Benefits-UCG	316	-	249	0	-	-	-	-	-
63643 - Health Insurance Subsidy	7,739	3,765	3,707	10,526	10,526	10,526	-	-	-
63817 - Personnel Attrition	-	-15,448	0	-16,164	-16,597	-16,597	-	-	-
71208 - Prof Svc - IT Professional Srv	17,511	26,586	18,150	212,576	206,346	206,346	-	-	-
71303 - Rent/Lease - Equipment	43,801	45,319	45,280	48,858	48,858	48,858	-	-	-
71307 - Rent/Lease SBITA	-	-	36,931	42,283	42,283	42,283	-	-	-
72202 - Landline Phones	42,434	40,293	55,930	75,180	75,180	75,180	-	-	-
72205 - Cloud and Managed Services	302,554	332,177	295,071	334,193	334,193	334,193	-	-	-
75801 - Equipment Under \$5000	-	25,000	18,795	0	-	-	-	-	-
76101 - Repairs and Maintenance	27,952	41,544	22,513	58,278	58,278	58,278	-	-	-
76102 - Software Maintenance	103,543	176,261	86,896	218,929	218,929	218,929	-	-	-
95101 - Copy Machine Lease Purchase	20,027	-	0	0	-	-	-	-	-
95103 - SBITA Purchase	172,380	-	0	0	-	-	-	-	-
96208 - Servers	-	-	0	8,750	8,750	8,750	-	-	-
Section S0001 Total	956,898	929,197	759,571	1,252,282	1,252,844	1,252,844	-	-	-
Department D202505 Total	956,898	929,197	759,571	1,252,282	1,252,844	1,252,844	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	94,181	100,688	79,293	98,213	100,932	100,932	-	-	-
70000 - Operating	-	1,400	0	7,070	7,070	7,070	-	-	-
90000 - Capital	-	-	0	5,250	5,250	5,250	-	-	-
Total	94,181	102,088	79,293	110,533	113,252	113,252	-	-	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	66,415	73,789	57,607	73,905	76,038	76,038	-	-	-
63411 - Longevity	-	42	0	44	44	44	-	-	-
63511 - Pension Contributions	16,906	16,666	12,659	14,067	14,487	14,487	-	-	-
63615 - BP - UCG	5,833	4,257	4,703	4,257	4,257	4,257	-	-	-
63621 - FICA	3,947	4,781	3,390	4,789	4,921	4,921	-	-	-
63622 - Unemployment Insurance	16	34	25	33	33	33	-	-	-
63624 - Medicare Expense	925	1,118	798	1,120	1,151	1,151	-	-	-
63625 - Other Voluntary Benefits-UCG	139	-	112	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	1,400	0	7,070	7,070	7,070	-	-	-
96202 - Software	-	-	0	5,250	5,250	5,250	-	-	-
Section S0001 Total	94,181	102,088	79,293	110,533	113,252	113,252	-	-	-
Department D210201 Total	94,181	102,088	79,293	110,533	113,252	113,252	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	264,627	316,731	316,218	303,690	312,397	312,397	-	-	-
70000 - Operating	756,392	792,749	463,864	964,050	964,050	964,050	-	-	-
90000 - Capital	-	-	0	518,000	518,000	518,000	-	-	-
Total	1,021,019	1,109,480	780,081	1,785,740	1,794,447	1,794,447	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	119,622	125,404	81,674	109,632	112,921	112,921	-	-	-
63121 - Non-Civil Service Salaries	32,979	69,981	54,395	83,550	86,057	86,057	-	-	-
63122 - Appointed Officials	28,525	30,214	24,414	30,215	31,121	31,121	-	-	-
63152 - Overtime-CERS	461	992	668	992	992	992	-	-	-
63413 - Sick Leave	6,754	7,091	204	5,228	5,384	5,384	-	-	-
63416 - Lump Sum Termination Pay	-	-	32,802	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	40,435	0	-	-	-	-	-
63511 - Pension Contributions	46,203	52,886	51,391	44,227	45,548	45,548	-	-	-
63615 - BP - UCG	15,882	11,500	13,089	11,500	11,500	11,500	-	-	-
63621 - FICA	11,161	15,039	13,550	14,787	15,212	15,212	-	-	-
63622 - Unemployment Insurance	46	107	102	101	104	104	-	-	-
63624 - Medicare Expense	2,615	3,517	3,180	3,458	3,558	3,558	-	-	-
63625 - Other Voluntary Benefits-UCG	379	-	312	0	-	-	-	-	-
71205 - Prof Svc - Engineer	-	-	0	35,000	35,000	35,000	-	-	-
72203 - Cell Phones	589	900	450	900	900	900	-	-	-
74201 - Business Travel	-	300	0	300	300	300	-	-	-
75101 - Operating Supplies and Expense	2,331	5,000	908	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	86	100	100	100	100	100	-	-	-
75801 - Equipment Under \$5000	1,277	-	0	1,300	1,300	1,300	-	-	-
77801 - Dues	150	750	100	750	750	750	-	-	-
77802 - Subscriptions and Publications	375	500	191	500	500	500	-	-	-
90314 - Construction-Parking Lots	-	-	0	518,000	518,000	518,000	-	-	-
Section S3101 Total	269,436	324,281	317,967	865,540	874,247	874,247	-	-	-
Section 3102 - Commissioner Travel									
74101 - Required Certification/Trainin	-	1,200	0	1,200	1,200	1,200	-	-	-
74102 - Conferences and Other Training	-	3,000	0	3,000	3,000	3,000	-	-	-
Section S3102 Total	-	4,200	-	4,200	4,200	4,200	-	-	-
Department D313101 Total	269,436	328,481	317,967	869,740	878,447	878,447	-	-	-
Department 313104 - Compressed Natural Gas Operations									
Section 3171 - Comp Natural Gas Facility									
71299 - Prof Svc - Other	141,883	175,000	98,101	175,000	175,000	175,000	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
72101 - Electric	80,980	91,000	65,066	91,000	91,000	91,000	-	-	-
72102 - Gas	528,719	514,999	298,947	650,000	650,000	650,000	-	-	-
Section S3171 Total	751,583	780,999	462,115	916,000	916,000	916,000	-	-	-
Department D313104 Total	751,583	780,999	462,115	916,000	916,000	916,000	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,831,945	1,919,116	1,413,263	1,510,078	1,546,561	1,546,561	70,554	-	-
70000 - Operating	718,387	1,838,612	1,516,137	1,724,518	1,521,138	1,521,138	8,655	-	-
80000 - Transfers	1,680,252	-	1,550,000	0	-	-	-	-	-
90000 - Capital	317,133	-	47,078	0	-	-	-	-	-
Total	4,547,718	3,757,728	4,526,477	3,234,596	3,067,699	3,067,699	79,209	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	210,849	231,502	173,052	238,141	244,822	244,822	50,828	-	-
63152 - Overtime-CERS	10,020	11,112	10,652	7,176	7,176	7,176	-	-	-
63416 - Lump Sum Termination Pay	249	-	0	0	-	-	-	-	-
63511 - Pension Contributions	56,091	54,973	40,373	46,787	48,104	48,104	10,018	-	-
63615 - BP - UCG	18,370	19,075	14,084	19,904	19,904	19,904	5,474	-	-
63621 - FICA	13,051	15,955	10,771	16,162	16,577	16,577	3,413	-	-
63622 - Unemployment Insurance	54	113	80	108	111	111	22	-	-
63624 - Medicare Expense	3,057	3,731	2,534	3,780	3,877	3,877	798	-	-
63625 - Other Voluntary Benefits-UCG	438	-	336	0	-	-	-	-	-
63817 - Personnel Attrition	-	-48,802	0	-48,732	-50,009	-50,009	-	-	-
71303 - Rent/Lease - Equipment	1,686	-	0	0	-	-	-	-	-
72105 - Landfill User Fee	13,556	36,800	19,957	35,000	35,000	35,000	-	-	-
72203 - Cell Phones	-	-	0	0	-	-	8,655	-	-
74101 - Required Certification/Trainin	6,542	7,000	3,101	7,000	7,000	7,000	-	-	-
76102 - Software Maintenance	11,500	30,000	11,789	30,000	30,000	30,000	-	-	-
77801 - Dues	650	833	488	833	833	833	-	-	-
81102 - Transfer to Full Urban	1,680,252	-	1,550,000	0	-	-	-	-	-
90511 - Construction-Building Non-Res	-	-	47,078	0	-	-	-	-	-
96954 - Street Sweeper	267,889	-	0	0	-	-	-	-	-
96958 - Truck-Light Duty	46,507	-	0	0	-	-	-	-	-
Section S0001 Total	2,340,762	362,292	1,884,293	356,159	363,394	363,394	79,209	-	-
Department D303301 Total	2,340,762	362,292	1,884,293	356,159	363,394	363,394	79,209	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	50,515	56,195	44,446	56,195	57,807	57,807	-	-	-
63152 - Overtime-CERS	-	1,550	476	1,373	1,373	1,373	-	-	-
63511 - Pension Contributions	12,801	13,222	9,871	11,130	11,448	11,448	-	-	-
63615 - BP - UCG	4,399	3,649	3,623	3,649	3,649	3,649	-	-	-
63621 - FICA	2,990	3,755	2,641	3,744	3,844	3,844	-	-	-
63622 - Unemployment Insurance	12	27	20	25	26	26	-	-	-
63624 - Medicare Expense	700	878	621	876	899	899	-	-	-
63625 - Other Voluntary Benefits-UCG	105	-	86	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,659	0	-11,343	-11,651	-11,651	-	-	-
Section S0001 Total	71,523	67,616	61,784	65,649	67,395	67,395	-	-	-
Department D303302 Total	71,523	67,616	61,784	65,649	67,395	67,395	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	643,343	769,913	470,507	911,334	936,472	936,472	-	-	-
63152 - Overtime-CERS	50,582	70,000	43,318	70,000	70,000	70,000	-	-	-
63411 - Longevity	-	438	0	0	-	-	-	-	-
63413 - Sick Leave	8,752	9,874	6,436	8,619	8,878	8,878	-	-	-
63416 - Lump Sum Termination Pay	5,690	-	6,343	0	-	-	-	-	-
63417 - Sick Pay Service Credit	1,839	-	3,089	0	-	-	-	-	-
63511 - Pension Contributions	178,527	187,853	114,980	186,057	191,011	191,011	-	-	-
63615 - BP - UCG	56,334	77,349	38,330	94,378	94,378	94,378	-	-	-
63621 - FICA	41,909	56,417	30,919	65,895	67,470	67,470	-	-	-
63622 - Unemployment Insurance	173	400	230	436	447	447	-	-	-
63624 - Medicare Expense	9,822	13,194	7,276	15,411	15,779	15,779	-	-	-
63625 - Other Voluntary Benefits-UCG	1,339	-	914	0	-	-	-	-	-
63817 - Personnel Attrition	-	-165,721	0	-191,027	-195,831	-195,831	-	-	-
72203 - Cell Phones	2,775	2,775	2,775	2,775	2,775	2,775	-	-	-
73101 - Property and Casualty Excess Ins	96,972	128,142	124,493	153,751	153,751	153,751	-	-	-
73102 - Property and Casualty Self Ins.	441,732	683,412	683,711	770,509	567,129	567,129	-	-	-
74101 - Required Certification/Trainin	73	500	181	500	500	500	-	-	-
74102 - Conferences and Other Training	2,504	2,500	2,150	2,500	2,500	2,500	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
75101 - Operating Supplies and Expense	4,439	4,500	4,104	4,500	4,500	4,500	-	-	-
75102 - Food And Household Items	1,250	1,500	487	1,500	1,500	1,500	-	-	-
75601 - Clothing/Equipment - Other	4,500	4,500	2,441	4,500	4,500	4,500	-	-	-
75801 - Equipment Under \$5000	2,085	3,000	591	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	6,000	6,000	3,874	6,000	6,000	6,000	-	-	-
76201 - Vehicle and Equipment Fuel	-	175,000	80,678	180,000	180,000	180,000	-	-	-
76331 - Vehicle Repairs and Maintenance	-	500,000	288,134	520,000	520,000	520,000	-	-	-
76332 - Vehicle Washes And Supplies	512	1,500	748	1,500	1,500	1,500	-	-	-
77801 - Dues	163	650	488	650	650	650	-	-	-
Section S0001 Total	1,561,315	2,533,696	1,917,195	2,812,788	2,636,910	2,636,910	-	-	-
Department D303303 Total	1,561,315	2,533,696	1,917,195	2,812,788	2,636,910	2,636,910	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Yard Waste Assistance									
63111 - Civil Service Salaries	263,126	333,969	217,659	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	6,005	11,527	4,182	0	-	-	-	-	-
63152 - Overtime-CERS	21,795	50,000	26,460	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	36,999	62,904	35,538	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	790	-	0	0	-	-	-	-	-
63511 - Pension Contributions	73,616	88,661	54,547	0	-	-	-	-	-
63615 - BP - UCG	23,398	35,661	18,027	0	-	-	-	-	-
63621 - FICA	19,092	30,128	16,424	0	-	-	-	-	-
63622 - Unemployment Insurance	80	214	123	0	-	-	-	-	-
63624 - Medicare Expense	4,475	7,046	3,865	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	557	-	431	0	-	-	-	-	-
63817 - Personnel Attrition	-	-75,987	0	0	-	-	-	-	-
71299 - Prof Svc - Other	96,817	100,000	215,763	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	7,229	6,000	8,841	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,480	2,500	2,500	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	3,981	5,000	3,211	0	-	-	-	-	-
75801 - Equipment Under \$5000	4,850	5,000	203	0	-	-	-	-	-
76101 - Repairs and Maintenance	6,090	6,500	2,755	0	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	-	5,000	17,563	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-	120,000	35,113	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
95101 - Copy Machine Lease Purchase	2,737	-	0	0	-	-	-	-	-
Section S3801 Total	574,118	794,123	663,204	-	-	-	-	-	-
Department D303305 Total	574,118	794,123	663,204	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	17,706,909	18,413,953	14,862,241	18,860,332	19,247,981	19,247,981	-	-	-
70000 - Operating	8,978,157	14,589,123	10,886,191	17,462,001	17,376,659	17,376,659	-	-	-
90000 - Capital	778,617	1,164,000	556,707	180,000	180,000	180,000	-	-	-
Total	27,463,684	34,167,077	26,305,139	36,502,333	36,804,640	36,804,640	-	-	-
Budget Detail (Information Only)									
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	9,293,207	10,967,140	7,622,702	10,892,134	11,205,257	11,205,257	-	-	-
63121 - Non-Civil Service Salaries	463,135	685,297	420,250	677,035	696,822	696,822	-	-	-
63152 - Overtime-CERS	1,362,938	1,300,000	1,315,806	1,600,000	1,600,000	1,600,000	-	-	-
63312 - Seasonal- Non-CERS	707,432	800,000	764,051	750,000	750,000	750,000	-	-	-
63314 - Part Time - CERS	428,058	100,000	356,171	450,000	450,000	450,000	-	-	-
63411 - Longevity	1,252	528	857	551	551	551	-	-	-
63413 - Sick Leave	157,201	202,988	148,470	183,300	188,799	188,799	-	-	-
63416 - Lump Sum Termination Pay	115,013	-	65,530	0	-	-	-	-	-
63417 - Sick Pay Service Credit	60,148	-	83,452	0	-	-	-	-	-
63511 - Pension Contributions	2,987,847	2,938,256	2,167,488	2,601,240	2,666,857	2,666,857	-	-	-
63615 - BP - UCG	852,058	1,235,797	656,816	1,255,332	1,255,332	1,255,332	-	-	-
63621 - FICA	735,292	930,627	622,910	962,381	983,362	983,362	-	-	-
63622 - Unemployment Insurance	3,082	6,604	4,682	6,403	6,552	6,552	-	-	-
63624 - Medicare Expense	172,246	217,647	146,655	225,073	229,980	229,980	-	-	-
63625 - Other Voluntary Benefits-UCG	20,270	-	15,625	0	-	-	-	-	-
63643 - Health Insurance Subsidy	762,244	749,314	737,652	1,020,998	1,020,998	1,020,998	-	-	-
63817 - Personnel Attrition	-	-1,720,244	0	-1,764,115	-1,806,529	-1,806,529	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-408,528	-	-240,300	0	-	-	-	-	-
63968 - Payroll Recovery-Vehicle labor	-	-	0	0	-	-	-	-	-
71203 - Prof Svc - Medical	2,700	4,000	2,100	3,000	3,000	3,000	-	-	-
71208 - Prof Svc - IT Professional Srv	36,575	65,000	22,429	100,000	100,000	100,000	-	-	-
71209 - Prof Svc - Food Services	4,000	4,000	2,635	4,000	4,000	4,000	-	-	-
71299 - Prof Svc - Other	639,491	559,000	415,556	745,000	745,000	745,000	-	-	-
71303 - Rent/Lease - Equipment	17,599	20,000	17,359	20,000	20,000	20,000	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
71399 - Rent/Lease - Other	14,925	20,000	12,033	20,000	20,000	20,000	-	-	-
72101 - Electric	42,944	52,000	33,652	50,000	50,000	50,000	-	-	-
72103 - Water	1,575	1,661	1,204	1,884	1,884	1,884	-	-	-
72105 - Landfill User Fee	1,157	2,450	1,099	2,000	2,000	2,000	-	-	-
72202 - Landline Phones	513	650	466	600	600	600	-	-	-
72203 - Cell Phones	35,000	30,000	29,262	35,000	35,000	35,000	-	-	-
72303 - Equipment Communications	103,488	130,000	125,409	178,000	178,000	178,000	-	-	-
73101 - Property and Casualty Excess Ins	60,407	54,933	46,248	64,517	64,517	64,517	-	-	-
73102 - Property and Casualty Self Ins.	197,935	292,969	293,098	323,320	237,978	237,978	-	-	-
74102 - Conferences and Other Training	26,665	30,000	9,400	30,000	30,000	30,000	-	-	-
74201 - Business Travel	195	500	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	252,287	280,000	132,628	300,000	300,000	300,000	-	-	-
75102 - Food And Household Items	4,946	5,000	2,307	5,000	5,000	5,000	-	-	-
75601 - Clothing/Equipment - Other	154,388	160,000	138,093	165,000	165,000	165,000	-	-	-
75801 - Equipment Under \$5000	24,139	99,400	98,521	220,000	220,000	220,000	-	-	-
76101 - Repairs and Maintenance	10,296	70,000	31,619	30,000	30,000	30,000	-	-	-
76102 - Software Maintenance	237,542	215,000	213,729	320,000	320,000	320,000	-	-	-
76201 - Vehicle and Equipment Fuel	34,479	930,000	411,248	930,000	930,000	930,000	-	-	-
76331 - Vehicle Repairs and Maintenance	19,196	4,228,000	3,258,938	4,500,000	4,500,000	4,500,000	-	-	-
76332 - Vehicle Washes And Supplies	7,410	15,000	12,034	15,000	15,000	15,000	-	-	-
77801 - Dues	5,536	4,500	1,030	5,000	5,000	5,000	-	-	-
78201 - Grant Match	32,000	25,500	6	27,500	27,500	27,500	-	-	-
90511 - Construction-Building Non-Res	7,779	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	43,140	-	0	0	-	-	-	-	-
96202 - Software	-	-	3,145	0	-	-	-	-	-
96455 - Refuse Carts	-	-	0	30,000	30,000	30,000	-	-	-
96468 - Equipment	192,157	-	11,304	0	-	-	-	-	-
Section S0001 Total	19,923,357	25,713,516	20,215,367	26,985,653	27,287,960	27,287,960	-	-	-
Department D303501 Total	19,923,357	25,713,516	20,215,367	26,985,653	27,287,960	27,287,960	-	-	-
Department 303502 - Refuse Collection									
Section 3501 - Residential Refuse Collection									
63966 - Payroll Recovery-Risk Mgmt	-5,985	-	-26,576	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	524,211	810,000	548,066	950,000	950,000	950,000	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
71210 - Prof Svc - Waste Disposal	2,214,035	2,260,000	1,743,014	2,208,243	2,208,243	2,208,243	-	-	-
Section S3501 Total	2,732,261	3,070,000	2,264,504	3,158,243	3,158,243	3,158,243	-	-	-
Section 3512 - Loan-A-Box									
96455 - Refuse Carts	28,636	30,000	27,510	0	-	-	-	-	-
Section S3512 Total	28,636	30,000	27,510	-	-	-	-	-	-
Section 3521 - Herbie Cart Delivery & Repair									
75801 - Equipment Under \$5000	-	-	0	236,000	236,000	236,000	-	-	-
96455 - Refuse Carts	314,819	236,000	236,000	0	-	-	-	-	-
Section S3521 Total	314,819	236,000	236,000	236,000	236,000	236,000	-	-	-
Department D303502 Total	3,075,716	3,336,000	2,528,014	3,394,243	3,394,243	3,394,243	-	-	-
Department 303503 - Dumpster Program									
Section 3532 - Dumpster Collection									
71210 - Prof Svc - Waste Disposal	700,000	733,000	564,332	816,747	816,747	816,747	-	-	-
Section S3532 Total	700,000	733,000	564,332	816,747	816,747	816,747	-	-	-
Department D303503 Total	700,000	733,000	564,332	816,747	816,747	816,747	-	-	-
Department 303504 - Recycling Program									
Section 3551 - Residential Recyc Collection									
71207 - Prof Svc - Outside Labor	297,599	200,000	138,462	250,000	250,000	250,000	-	-	-
72104 - Sewer User Fee	517	682	383	700	700	700	-	-	-
Section S3551 Total	298,115	200,682	138,844	250,700	250,700	250,700	-	-	-
Section 3561 - Rosie Cart Delivery and Repair									
75801 - Equipment Under \$5000	-	-	0	148,000	148,000	148,000	-	-	-
96455 - Refuse Carts	80,000	148,000	146,914	0	-	-	-	-	-
Section S3561 Total	80,000	148,000	146,914	148,000	148,000	148,000	-	-	-
Department D303504 Total	378,115	348,682	285,758	398,700	398,700	398,700	-	-	-
Department 303505 - Materials Recovery Facility									
Section 3571 - Materials Recovery									
71207 - Prof Svc - Outside Labor	939,917	900,000	713,967	1,488,449	1,488,449	1,488,449	-	-	-
71208 - Prof Svc - IT Professional Srv	-	5,000	2,585	38,750	38,750	38,750	-	-	-
71209 - Prof Svc - Food Services	1,200	1,200	0	1,200	1,200	1,200	-	-	-
71299 - Prof Svc - Other	98,722	250,000	157,556	250,000	250,000	250,000	-	-	-
71303 - Rent/Lease - Equipment	44,574	80,000	21,475	80,000	80,000	80,000	-	-	-
72101 - Electric	111,614	116,300	90,626	126,000	126,000	126,000	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
72102 - Gas	12,380	22,061	11,191	21,000	21,000	21,000	-	-	-
72103 - Water	2,404	2,595	2,631	3,156	3,156	3,156	-	-	-
72104 - Sewer User Fee	6,760	1,651	4,349	800	800	800	-	-	-
72105 - Landfill User Fee	128	-	0	80	80	80	-	-	-
72107 - Water Quality Fee	12,759	13,300	11,147	13,300	13,300	13,300	-	-	-
72202 - Landline Phones	510	600	465	600	600	600	-	-	-
72203 - Cell Phones	3,000	2,500	2,035	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Expense	69,923	80,000	63,740	80,000	80,000	80,000	-	-	-
75102 - Food And Household Items	3,983	2,000	707	4,000	4,000	4,000	-	-	-
75601 - Clothing/Equipment - Other	4,246	5,000	5,000	5,000	5,000	5,000	-	-	-
75801 - Equipment Under \$5000	33,960	35,000	18,214	35,000	35,000	35,000	-	-	-
76101 - Repairs and Maintenance	564,724	500,000	227,033	500,000	500,000	500,000	-	-	-
76201 - Vehicle and Equipment Fuel	-	29,400	5,445	29,400	29,400	29,400	-	-	-
76331 - Vehicle Repairs and Maintenance	-	50,000	39,955	52,000	52,000	52,000	-	-	-
90322 - Concrete Pad	-	-	30,150	0	-	-	-	-	-
91019 - Sprinkler System Repair	11,695	-	1,175	0	-	-	-	-	-
96458 - Recycling Equipment	391	650,000	510	150,000	150,000	150,000	-	-	-
Section S3571 Total	1,922,891	2,746,607	1,409,956	2,881,235	2,881,235	2,881,235	-	-	-
Department D303505 Total	1,922,891	2,746,607	1,409,956	2,881,235	2,881,235	2,881,235	-	-	-
Department 303506 - Composting Program									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	421,648	457,000	628,521	800,000	800,000	800,000	-	-	-
Section S0001 Total	421,648	457,000	628,521	800,000	800,000	800,000	-	-	-
Department D303506 Total	421,648	457,000	628,521	800,000	800,000	800,000	-	-	-
Department 303507 - Yard Waste Collections									
Section 3581 - Residential Yard Waste Coll									
71207 - Prof Svc - Outside Labor	230,314	210,000	104,161	240,000	240,000	240,000	-	-	-
71299 - Prof Svc - Other	457,237	260,000	260,280	500,000	500,000	500,000	-	-	-
75101 - Operating Supplies and Expense	197,248	200,000	171,995	300,000	300,000	300,000	-	-	-
Section S3581 Total	884,800	670,000	536,437	1,040,000	1,040,000	1,040,000	-	-	-
Section 3591 - Cart Delivery and Repair									
75801 - Equipment Under \$5000	-	-	0	100,000	100,000	100,000	-	-	-
96455 - Refuse Carts	100,000	100,000	100,000	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
Section S3591 Total	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-
Department D303507 Total	984,800	770,000	636,437	1,140,000	1,140,000	1,140,000	-	-	-
Department 303508 - EWaste									
Section 3573 - Electronic Recycling Transp									
71299 - Prof Svc - Other	35,198	38,000	21,114	63,000	63,000	63,000	-	-	-
Section S3573 Total	35,198	38,000	21,114	63,000	63,000	63,000	-	-	-
Section 3901 - EWaste Admin									
71207 - Prof Svc - Outside Labor	7,204	3,500	766	1,500	1,500	1,500	-	-	-
71299 - Prof Svc - Other	-	-	110	0	0	0	-	-	-
71303 - Rent/Lease - Equipment	-	500	0	500	500	500	-	-	-
72101 - Electric	6,794	7,500	5,263	7,100	7,100	7,100	-	-	-
72103 - Water	1,857	1,972	1,635	2,355	2,355	2,355	-	-	-
75101 - Operating Supplies and Expense	3,280	5,000	4,330	5,000	5,000	5,000	-	-	-
75601 - Clothing/Equipment - Other	2,823	1,700	1,344	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	-	1,500	1,048	1,500	1,500	1,500	-	-	-
76201 - Vehicle and Equipment Fuel	-	600	236	600	600	600	-	-	-
76331 - Vehicle Repairs and Maintenance	-	2,000	909	2,200	2,200	2,200	-	-	-
Section S3901 Total	21,958	24,272	15,642	22,755	22,755	22,755	-	-	-
Department D303508 Total	57,156	62,272	36,755	85,755	85,755	85,755	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	161,864	170,353	138,849	165,995	170,656	170,656	-	-	-
70000 - Operating	6,546,200	6,903,230	5,547,537	7,151,289	7,151,093	7,151,093	-	-	-
80000 - Transfers	-3,100,000	-	0	0	-	-	-	-	-
90000 - Capital	148,859	-	142,405	300,000	300,000	300,000	-	-	-
Total	3,756,922	7,073,583	5,828,792	7,617,284	7,621,749	7,621,749	-	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	114,057	124,442	100,790	124,442	128,175	128,175	-	-	-
63152 - Overtime-CERS	123	100	89	160	160	160	-	-	-
63411 - Longevity	-	70	0	72	72	72	-	-	-
63511 - Pension Contributions	29,065	29,084	22,168	24,573	25,309	25,309	-	-	-
63615 - BP - UCG	9,978	9,952	8,228	9,952	9,952	9,952	-	-	-
63621 - FICA	6,785	8,202	5,936	8,206	8,438	8,438	-	-	-
63622 - Unemployment Insurance	28	58	44	55	56	56	-	-	-
63624 - Medicare Expense	1,590	1,918	1,397	1,919	1,973	1,973	-	-	-
63625 - Other Voluntary Benefits-UCG	238	-	196	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,475	0	-3,384	-3,480	-3,480	-	-	-
Section S0001 Total	161,864	170,353	138,849	165,995	170,656	170,656	-	-	-
Department D303601 Total	161,864	170,353	138,849	165,995	170,656	170,656	-	-	-
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	6,545,016	6,901,750	5,546,062	7,150,000	7,150,000	7,150,000	-	-	-
73101 - Property and Casualty Excess Ins	123	171	166	148	148	148	-	-	-
73102 - Property and Casualty Self Ins.	561	909	910	741	545	545	-	-	-
75101 - Operating Supplies and Expense	500	400	400	400	400	400	-	-	-
81601 - Transfer from General	-3,100,000	-	0	0	-	-	-	-	-
93111 - Construction-Street Lighting	148,859	-	142,405	300,000	300,000	300,000	-	-	-
Section S3611 Total	3,595,058	6,903,230	5,689,942	7,451,289	7,451,093	7,451,093	-	-	-
Department D303604 Total	3,595,058	6,903,230	5,689,942	7,451,289	7,451,093	7,451,093	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	525,518	539,065	533,175	637,442	650,663	650,663	36,196	36,196	36,196
70000 - Operating	393,211	731,023	488,864	859,138	858,448	858,448	220,000	200,000	200,000
90000 - Capital	3,929	-	8,658	53,920	-	53,920	-	-	-
Total	922,658	1,270,088	1,030,697	1,550,500	1,509,111	1,563,031	256,196	236,196	236,196
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3012 - KY River Clean Sweep									
71303 - Rent/Lease - Equipment	1,195	2,000	0	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	1,561	2,000	0	2,000	2,000	2,000	-	-	-
75102 - Food And Household Items	1,522	1,750	0	1,750	1,750	1,750	-	-	-
Section S3012 Total	4,278	5,750	-	5,750	5,750	5,750	-	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	263,229	327,331	207,523	348,376	358,754	358,754	26,802	26,802	26,802
63152 - Overtime-CERS	2,716	3,250	3,264	13,700	13,700	13,700	-	-	-
63313 - Part Time - Non-CERS	18,383	37,250	17,232	19,400	19,400	19,400	-	-	-
63314 - Part Time - CERS	94,245	43,064	71,095	99,000	99,000	99,000	-	-	-
63413 - Sick Leave	4,093	4,297	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	35,960	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	67,848	0	-	-	-	-	-
63511 - Pension Contributions	91,777	87,043	84,399	90,428	92,474	92,474	5,283	5,283	5,283
63615 - BP - UCG	23,043	25,156	16,974	27,921	27,921	27,921	1,935	1,935	1,935
63621 - FICA	22,191	26,946	22,902	31,126	31,770	31,770	1,754	1,754	1,754
63622 - Unemployment Insurance	94	191	175	211	216	216	12	12	12
63624 - Medicare Expense	5,198	6,302	5,400	7,279	7,430	7,430	410	410	410
63625 - Other Voluntary Benefits-UCG	550	-	403	0	-	-	-	-	-
63817 - Personnel Attrition	-	-21,764	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,137	2,400	1,646	2,400	2,400	2,400	-	-	-
72203 - Cell Phones	6,541	7,000	4,944	7,000	7,000	7,000	-	-	-
73101 - Property and Casualty Excess Ins	343	736	715	522	522	522	-	-	-
73102 - Property and Casualty Self Ins.	1,562	3,927	3,928	2,616	1,926	1,926	-	-	-
74101 - Required Certification/Trainin	340	550	-48	2,000	2,000	2,000	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
74102 - Conferences and Other Training	10,420	9,000	6,973	11,720	11,720	11,720	-	-	-
74201 - Business Travel	385	1,500	575	500	500	500	-	-	-
75101 - Operating Supplies and Expense	4,895	10,000	5,345	8,000	8,000	8,000	-	-	-
75102 - Food And Household Items	92	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,044	3,000	0	3,000	3,000	3,000	-	-	-
75801 - Equipment Under \$5000	-	1,000	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	2,476	3,250	2,309	3,250	3,250	3,250	-	-	-
77801 - Dues	3,118	3,310	710	3,880	3,880	3,880	-	-	-
77802 - Subscriptions and Publications	300	500	300	500	500	500	-	-	-
95101 - Copy Machine Lease Purchase	-	-	8,658	0	-	-	-	-	-
96951 - Automobiles Except Police	-	-	0	53,920	-	53,920	-	-	-
Section S3091 Total	559,169	585,238	569,230	736,750	695,361	749,281	36,196	36,196	36,196
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	43,586	-	40,999	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,779	-	0	7,500	7,500	7,500	-	-	-
Section S3092 Total	46,365	-	40,999	7,500	7,500	7,500	-	-	-
Section 3093 - Environmental Initiative									
71299 - Prof Svc - Other	4,944	5,500	4,244	5,800	5,800	5,800	-	-	-
76101 - Repairs and Maintenance	7,102	6,800	4,500	7,000	7,000	7,000	-	-	-
77802 - Subscriptions and Publications	4,208	5,000	4,555	5,000	5,000	5,000	-	-	-
Section S3093 Total	16,254	17,300	13,299	17,800	17,800	17,800	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	182,965	561,000	296,444	561,000	561,000	561,000	20,000	-	-
71303 - Rent/Lease - Equipment	5,708	2,100	3,526	6,000	6,000	6,000	-	-	-
75101 - Operating Supplies and Expense	92,283	78,000	94,527	95,000	95,000	95,000	-	-	-
75102 - Food And Household Items	1,707	3,200	2,910	3,200	3,200	3,200	-	-	-
95101 - Copy Machine Lease Purchase	3,929	-	0	0	-	-	-	-	-
Section S3095 Total	286,591	644,300	397,407	665,200	665,200	665,200	20,000	-	-
Section 3097 - Natural Resource Operations									
71210 - Prof Svc - Waste Disposal	-	17,500	5,012	17,500	17,500	17,500	-	-	-
75101 - Operating Supplies and Expense	10,000	-	4,750	0	-	-	-	-	-
Section S3097 Total	10,000	17,500	9,762	17,500	17,500	17,500	-	-	-
Department D313201 Total	922,658	1,270,088	1,030,697	1,450,500	1,409,111	1,463,031	56,196	36,196	36,196

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 313202 - Yard Waste Assistance									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	-	0	100,000	100,000	100,000	200,000	200,000	200,000
Section S0001 Total	-	-	-	100,000	100,000	100,000	200,000	200,000	200,000
Department D313202 Total	-	-	-	100,000	100,000	100,000	200,000	200,000	200,000

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	715,115	759,545	591,394	754,020	772,056	772,056	-	-	-
70000 - Operating	5,388,809	262,963	153,379	311,175	300,521	300,521	-	-	-
90000 - Capital	5,639,171	4,149,012	3,801,106	4,700,000	4,700,000	4,700,000	-	-	-
Total	11,743,095	5,171,520	4,545,879	5,765,195	5,772,577	5,772,577	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
91012 - Building Repairs	718,986	-	0	0	-	-	-	-	-
91013 - HVAC Maintenance Services	-	149,506	13,275	0	-	-	-	-	-
91014 - Maintenance Parking Lot	-	149,506	9,000	0	-	-	-	-	-
Section S0001 Total	718,986	299,012	22,275	-	-	-	-	-	-
Department D707201 Total	718,986	299,012	22,275	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	474,247	501,783	395,323	517,156	531,750	531,750	-	-	-
63152 - Overtime-CERS	2,634	45,000	5,106	30,000	30,000	30,000	-	-	-
63413 - Sick Leave	8,266	8,278	10,506	11,532	11,877	11,877	-	-	-
63416 - Lump Sum Termination Pay	-	-	297	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	3,200	3,200	3,100	3,200	3,200	3,200	-	-	-
63511 - Pension Contributions	121,439	121,328	88,055	101,791	104,668	104,668	-	-	-
63615 - BP - UCG	41,558	45,337	32,245	45,337	45,337	45,337	-	-	-
63621 - FICA	28,791	36,584	24,141	36,809	37,735	37,735	-	-	-
63622 - Unemployment Insurance	119	260	180	246	252	252	-	-	-
63624 - Medicare Expense	6,786	8,556	5,723	8,609	8,825	8,825	-	-	-
63625 - Other Voluntary Benefits-UCG	989	-	768	0	-	-	-	-	-
63643 - Health Insurance Subsidy	27,085	26,358	25,948	36,840	36,840	36,840	-	-	-
63817 - Personnel Attrition	-	-37,138	0	-37,499	-38,429	-38,429	-	-	-
71299 - Prof Svc - Other	-	4,000	4,000	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	461	950	950	1,650	1,650	1,650	-	-	-
72205 - Cloud and Managed Services	-	-	0	9,700	-	-	-	-	-
73101 - Property and Casualty Excess Ins	464	604	586	721	721	721	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
73102 - Property and Casualty Self Ins.	4,432	3,219	3,221	3,614	2,660	2,660	-	-	-
74101 - Required Certification/Trainin	890	2,500	1,280	2,500	2,500	2,500	-	-	-
74102 - Conferences and Other Training	12,943	21,110	6,000	20,000	20,000	20,000	-	-	-
75101 - Operating Supplies and Expense	6,350	7,500	4,106	8,000	8,000	8,000	-	-	-
75102 - Food And Household Items	105	540	193	540	540	540	-	-	-
75601 - Clothing/Equipment - Other	-	400	351	400	400	400	-	-	-
75801 - Equipment Under \$5000	10,631	11,000	9,212	12,500	12,500	12,500	-	-	-
76101 - Repairs and Maintenance	2,755	4,100	3,043	5,100	5,100	5,100	-	-	-
76102 - Software Maintenance	3,943	6,100	5,106	6,100	6,100	6,100	-	-	-
76201 - Vehicle and Equipment Fuel	823,908	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	4,316,752	-	4,192	0	-	-	-	-	-
77802 - Subscriptions and Publications	976	1,200	1,200	1,950	1,950	1,950	-	-	-
96468 - Equipment	-	-	0	75,000	75,000	75,000	-	-	-
96954 - Street Sweeper	597,913	350,000	282,789	300,000	300,000	300,000	-	-	-
96958 - Truck-Light Duty	130,503	150,000	932,646	67,000	67,000	67,000	-	-	-
96959 - Truck-Medium Duty	-	525,000	0	0	-	-	-	-	-
96960 - Truck-SUV	68,520	-	0	128,000	128,000	128,000	-	-	-
96962 - Truck-Refuse Collection	4,019,389	2,825,000	2,530,074	4,074,000	4,074,000	4,074,000	-	-	-
96965 - Van	103,860	-	0	56,000	56,000	56,000	-	-	-
97651 - Off Road Construction Equip	-	-	33,322	0	-	-	-	-	-
Section S0001 Total	10,819,909	4,672,768	4,413,664	5,526,795	5,534,177	5,534,177	-	-	-
Department D707301 Total	10,819,909	4,672,768	4,413,664	5,526,795	5,534,177	5,534,177	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bid Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	50,230	55,000	26,980	55,000	55,000	55,000	-	-	-
71254 - Prof Svc - Property Mgmt	26,061	9,000	14,021	40,000	40,000	40,000	-	-	-
71303 - Rent/Lease - Equipment	-	960	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	9,419	8,500	7,985	15,360	15,360	15,360	-	-	-
76101 - Repairs and Maintenance	117,265	125,000	59,674	125,000	125,000	125,000	-	-	-
76102 - Software Maintenance	1,224	1,280	1,280	2,040	2,040	2,040	-	-	-
Section S7041 Total	204,200	199,740	109,940	238,400	238,400	238,400	-	-	-
Department D707501 Total	204,200	199,740	109,940	238,400	238,400	238,400	-	-	-

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Police Confiscated - Federal Fund

Police Confiscated Federal Fund (1131) - Accounts for Fayette County's share of confiscated assets distributed based upon our participation in **federal** cases governed by the Department of Justice.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Police Confiscated Federal**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 250,000	\$ 350,000	\$ 400,000	\$ 50,000	14.3%
Total Revenue	\$ 250,000	\$ 350,000	\$ 400,000	\$ 50,000	14.3%
Fund Balance, July 1	775,000	775,000	200,000	(575,000)	-74.2%
Total Funds Available	\$ 1,025,000	\$ 1,125,000	\$ 600,000	\$ (525,000)	-46.7%
Appropriations					
Operating Expenditures					
Operating	\$ 492,000	\$ 602,000	\$ 540,000	\$ (62,000)	-10.3%
Total Operating	\$ 492,000	\$ 602,000	\$ 540,000	\$ (62,000)	-10.3%
Capital Expenditures					
Operating Capital	\$ 510,000	\$ 510,000	\$ 60,000	\$ (450,000)	-88.2%
Total Capital	\$ 510,000	\$ 510,000	\$ 60,000	\$ (450,000)	-88.2%
Total Appropriations	\$ 1,002,000	\$ 1,112,000	\$ 600,000	\$ (512,000)	-46.0%
Fund Balance, June 30	\$ 23,000	\$ 13,000	\$ -	\$ (13,000)	-100.0%

**Fund 1131 - Police Confiscated Federal
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 1131 - Police Confiscated Federal									
44015 - Intergovernmental - Conf Fed	211,031	798,075	350,000	350,000	345,224	350,000	400,000	50,000	14.3%
Intergovernmental Revenue	211,031	798,075	350,000	350,000	345,224	350,000	400,000	50,000	14.3%
REVENUES	211,031	798,075	350,000	350,000	345,224	350,000	400,000	50,000	14.3%

Operating Budget by Fund and Division
Fund 1131 - Police Confiscated Federal

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505500 - Div of Police									
70000 - Operating	636,817	602,000	361,001	780,000	540,000	540,000	-	-	-
90000 - Capital	161,257	510,000	9,000	60,000	60,000	60,000	-	-	-
Total	798,075	1,112,000	370,001	840,000	600,000	600,000	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	22,000	70,000	25,000	70,000	30,000	30,000	-	-	-
74101 - Required Certification/Trainin	81	0	0	0	-	-	-	-	-
74102 - Conferences and Other Training	186,662	200,000	178,976	250,000	200,000	200,000	-	-	-
75602 - Clothing/Equip - Public Safety	8,874	12,000	9,985	10,000	10,000	10,000	-	-	-
75801 - Equipment Under \$5000	386,079	170,000	147,040	300,000	150,000	150,000	-	-	-
76101 - Repairs and Maintenance	33,122	150,000	0	150,000	150,000	150,000	-	-	-
95802 - Photographic Equipment	15,717	-	0	0	-	-	-	-	-
96205 - Mobile Data Computer	59,794	30,000	0	30,000	30,000	30,000	-	-	-
96209 - Computer Systems Mainframe	78,233	450,000	0	0	-	-	-	-	-
96451 - Animals	7,513	30,000	9,000	30,000	30,000	30,000	-	-	-
Section S5511 Total	798,075	1,112,000	370,001	840,000	600,000	600,000	-	-	-
Department D505501 Total	798,075	1,112,000	370,001	840,000	600,000	600,000	-	-	-

Police Confiscated - State Fund

Police Confiscated State Fund (1132) - Accounts for Fayette County's share of confiscated assets distributed based upon our participation in **state** cases.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Police Confiscated State**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 250,000	\$ 200,000	\$ 100,000	\$ (100,000)	-50.0%
Other Financing Sources	75,000	100,000	100,000	25,000	25.0%
Total Revenue	\$ 325,000	\$ 300,000	\$ 200,000	\$ (25,000)	-8.3%
Fund Balance, July 1		100,000	275,000	100,000	100.0%
Total Funds Available	\$ 325,000	\$ 400,000	\$ 475,000	\$ 75,000	18.8%
Appropriations					
Operating Expenditures					
Operating	\$ 265,000	\$ 315,000	\$ 352,000	\$ 50,000	15.9%
Total Operating	\$ 265,000	\$ 315,000	\$ 352,000	\$ 50,000	15.9%
Total Appropriations	\$ 265,000	\$ 315,000	\$ 352,000	\$ 50,000	15.9%
Fund Balance, June 30	\$ 60,000	\$ 85,000	\$ 123,000	\$ 25,000	29.4%

**Fund 1132 - Police Confiscated State
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 1132 - Police Confiscated State									
44045 - Intergovernmental - Conf State	142	20,730	200,000	200,000	(56,222)	100,000	100,000	0	0.0%
Intergovernmental Revenue	142	20,730	200,000	200,000	(56,222)	100,000	100,000	0	0.0%
45640 - Leased Asset Proceeds	21,256	40,550						0	
45925 - Transfer From Other Funds	244,568	306,190	100,000	100,000	186,286	100,000	100,000	0	0.0%
Other Financing Sources	265,824	346,740	100,000	100,000	186,286	100,000	100,000	0	0.0%
REVENUES	265,966	367,470	300,000	300,000	130,064	200,000	200,000	0	0.0%

Operating Budget by Fund and Division
Fund 1132 - Police Confiscated State

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505500 - Div of Police									
70000 - Operating	198,384	315,000	185,265	352,000	352,000	352,000	-	-	-
90000 - Capital	44,214	-	89,471	0	-	-	-	-	-
Total	242,598	315,000	274,736	352,000	352,000	352,000	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	2,770	10,000	300	10,000	10,000	10,000	-	-	-
71302 - Rent/Lease - Buildings	24,461	30,000	20,474	30,000	30,000	30,000	-	-	-
75602 - Clothing/Equip - Public Safety	-	-	0	12,000	12,000	12,000	-	-	-
75801 - Equipment Under \$5000	36,180	75,000	52,794	100,000	100,000	100,000	-	-	-
76101 - Repairs and Maintenance	134,973	200,000	111,697	200,000	200,000	200,000	-	-	-
95101 - Copy Machine Lease Purchase	40,550	-	0	0	-	-	-	-	-
96401 - Furniture	3,664	-	89,471	0	-	-	-	-	-
Section S5511 Total	242,598	315,000	274,736	352,000	352,000	352,000	-	-	-
Department D505501 Total	242,598	315,000	274,736	352,000	352,000	352,000	-	-	-

Public Safety Fund

Public Safety Fund (1133) - Accounts for Fayette County's share of an additional fee of \$20 imposed by the state in criminal cases. All funds distributed to local governments must be used for payment of expenditures for operation of the police department or for housing or transporting prisoners.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Public Safety Fund**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
Total Revenue	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
Fund Balance, July 1	250,000				-
Total Funds Available	\$ 500,000	\$ 250,000	\$ 250,000	\$ -	
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ -	\$ -	\$ 250,000	250,000	
Total Operating	\$ -	\$ -	\$ 250,000	\$ 250,000	
Capital Expenditures					
Operating Capital	\$ 240,000	\$ -	\$ -	\$ -	
Total Capital	\$ 240,000	\$ -	\$ -	\$ -	
Total Appropriations	\$ 240,000	\$ -	\$ 250,000	\$ 250,000	
Fund Balance, June 30	\$ 260,000	\$ 250,000	\$ -	\$ (250,000)	-100.0%

**Fund 1133 - Public Safety Fund
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
<u>Fund 1133 - Public Safety Fund</u>									
44130 - Citation Fees - State	233,858	254,948	250,000	250,000	227,528	250,000	250,000	0	0.0%
Intergovernmental Revenue	233,858	254,948	250,000	250,000	227,528	250,000	250,000	0	0.0%
REVENUES	233,858	254,948	250,000	250,000	227,528	250,000	250,000	0	0.0%

Operating Budget by Fund and Division
Fund 1133 - Public Safety Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505500 - Div of Police									
80000 - Transfers	-	-	0	250,000	250,000	250,000	-	-	-
90000 - Capital	200,541	-	31,390	0	-	-	-	-	-
Total	200,541	-	31,390	250,000	250,000	250,000	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
81101 - Transfer to General	-	-	0	250,000	250,000	250,000	-	-	-
96205 - Mobile Data Computer	100,000	-	0	0	-	-	-	-	-
96208 - Servers	100,541	-	31,390	0	-	-	-	-	-
Section S5511 Total	200,541	-	31,390	250,000	250,000	250,000	-	-	-
Department D505501 Total	200,541	-	31,390	250,000	250,000	250,000	-	-	-

Industrial Revenue Bond Fund

The Industrial Revenue Bond Fund (1135) was created to account for the revenues and expenditures of the industrial revenue bond (IRB) issuance fees.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Industrial Revenue Bond**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Fund Balance, July 1	70,000	65,000		(65,000)	-100.0%
Total Funds Available	\$ 70,000	\$ 65,000	\$ -	\$ (65,000)	-100.0%
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ 70,000	\$ 16,000	\$ -	\$ (16,000)	-100.0%
Total Operating	\$ 70,000	\$ 16,000	\$ -	\$ (16,000)	-100.0%
Total Appropriations	\$ 70,000	\$ 16,000	\$ -	\$ (16,000)	-100.0%
Fund Balance, June 30	\$ -	\$ 49,000	\$ -	\$ (49,000)	-100.0%

**Fund 1135 - Industrial Revenue Bond
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised
Fund 1135 - Industrial Revenue Bond								
42780 - Industrial Rev Bond Issue Fee		41,500						0
Charges for Services	0	41,500	0	0	0	0	0	0
REVENUES	0	41,500	0	0	0	0	0	0

Operating Budget by Fund and Division
Fund 1135 - Industrial Revenue Bond

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 136100 - Chief Development Officer									
80000 - Transfers	-	16,000	0	0	-	-	-	-	-
Total	-	16,000	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 136103 - Coldstream Development									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	-	16,000	0	0	-	-	-	-	-
Section S0001 Total	-	16,000	-	-	-	-	-	-	-
Department D136103 Total	-	16,000	-	-	-	-	-	-	-

Municipal Aid Program Fund

Municipal Aid Funds (1136) - Account for Fayette County's share of the state gasoline tax (allocation of funds is based on population). Major projects are street resurfacing and road improvements. The use of these funds is RESTRICTED to: supervising, inspecting, building, and all expenses incidental to the construction, reconstruction, or maintenance of urban roads/streets; including planning, locating, surveying and mapping, preparing roadway plans, acquisition of rights-of-way, relocation of utilities, lighting, and the elimination of hazards.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Municipal Aid Program**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 6,357,258	\$ 6,220,871	\$ 7,321,773	\$ 1,100,902	17.7%
Investments	50			-	
Total Revenue	\$ 6,357,308	\$ 6,220,871	\$ 7,321,773	\$ 1,100,902	17.7%
Fund Balance, July 1	1,500,000	750,000		(750,000)	-100.0%
Total Funds Available	\$ 7,857,308	\$ 6,970,871	\$ 7,321,773	\$ 350,902	5.0%
Appropriations					
Operating Expenditures					
Operating	\$ 1,251,000	\$ 1,519,000	\$ 2,614,000	\$ 1,095,000	72.1%
Transfers To\ (From) Other Funds	1,462,000	1,465,375	168,750	\$ (1,296,625)	-88.5%
Total Operating	\$ 2,713,000	\$ 2,984,375	\$ 2,782,750	\$ (201,625)	-6.8%
Capital Expenditures					
CIP Capital	\$ 4,230,000	\$ 3,050,000	\$ 3,250,000	\$ 200,000	6.6%
Total Capital	\$ 4,230,000	\$ 3,050,000	\$ 3,250,000	\$ 200,000	6.6%
Total Appropriations	\$ 6,943,000	\$ 6,034,375	\$ 6,032,750	\$ (1,625)	0.0%
Fund Balance, June 30	\$ 914,308	\$ 936,496	\$ 1,289,023	\$ 352,527	37.6%

**Fund 1136 - Municipal Aid Program
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 1136 - Municipal Aid Program									
44040 - Intergovernmental - State/Oth	5,327,115	5,989,828	6,220,871	6,220,871	5,707,895	6,500,000	7,321,773	821,773	12.6%
Intergovernmental Revenue	5,327,115	5,989,828	6,220,871	6,220,871	5,707,895	6,500,000	7,321,773	821,773	12.6%
45111 - Interest	100							0	
Investment Income	100	0	0	0	0	0	0	0	
46720 - Miscellaneous		92,411		10,426	65,852	65,852		(65,852)	-100.0%
Other Income	0	92,411	0	10,426	65,852	65,852	0	(65,852)	-100.0%
REVENUES	5,327,215	6,082,239	6,220,871	6,231,297	5,773,747	6,565,852	7,321,773	755,921	11.5%

Operating Budget by Fund and Division
Fund 1136 - Municipal Aid Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303200 - Div of Engineering									
70000 - Operating	256,921	1,059,000	83,637	2,454,000	2,454,000	2,454,000	-	-	-
80000 - Transfers	389,050	168,750	168,750	168,750	168,750	168,750	-	-	-
90000 - Capital	22,789	-	0	0	-	-	-	-	-
Total	668,760	1,227,750	252,387	2,622,750	2,622,750	2,622,750	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3225 - Engineering Trails									
78201 - Grant Match	6,718	-	0	0	-	-	-	-	-
90313 - Construction-Hike/Bike Trails	21,589	-	0	0	-	-	-	-	-
Section S3225 Total	28,307	-	-	-	-	-	-	-	-
Section 3251 - Construction Management									
71205 - Prof Svc - Engineer	153,640	100,000	9,569	0	-	-	-	-	-
78201 - Grant Match	96,563	959,000	74,068	2,454,000	2,454,000	2,454,000	-	-	-
81101 - Transfer to General	389,050	168,750	168,750	168,750	168,750	168,750	-	-	-
91715 - Construction-Street	1,200	-	0	0	-	-	-	-	-
Section S3251 Total	640,453	1,227,750	252,387	2,622,750	2,622,750	2,622,750	-	-	-
Department D303202 Total	668,760	1,227,750	252,387	2,622,750	2,622,750	2,622,750	-	-	-

Operating Budget by Fund and Division
Fund 1136 - Municipal Aid Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303300 - Div of Streets Roads									
80000 - Transfers	1,293,250	1,296,625	1,296,625	0	-	-	-	-	-
90000 - Capital	287,589	2,000,000	3,934,216	2,000,000	2,000,000	2,000,000	-	-	-
Total	1,580,839	3,296,625	5,230,841	2,000,000	2,000,000	2,000,000	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	1,293,250	1,296,625	1,296,625	0	-	-	-	-	-
93011 - Street-Paving/Resurfacing	287,589	2,000,000	3,934,216	2,000,000	2,000,000	2,000,000	-	-	-
Section S0001 Total	1,580,839	3,296,625	5,230,841	2,000,000	2,000,000	2,000,000	-	-	-
Department D303301 Total	1,580,839	3,296,625	5,230,841	2,000,000	2,000,000	2,000,000	-	-	-

Operating Budget by Fund and Division
Fund 1136 - Municipal Aid Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303600 - Div of Traffic Engineering									
70000 - Operating	71,847	460,000	152,211	160,000	160,000	160,000	-	-	-
80000 - Transfers	100,000	-	100,000	0	-	-	-	-	-
90000 - Capital	582,994	1,050,000	458,988	1,250,000	1,250,000	1,250,000	-	-	-
Total	754,841	1,510,000	711,199	1,410,000	1,410,000	1,410,000	-	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	-	-	100,000	0	-	-	-	-	-
91614 - Traffic Devices	-	100,000	0	0	-	-	-	-	-
Section S0001 Total	-	100,000	100,000	-	-	-	-	-	-
Department D303601 Total	-	100,000	100,000	-	-	-	-	-	-
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
71299 - Prof Svc - Other	-	110,000	0	110,000	110,000	110,000	-	-	-
78201 - Grant Match	-	150,000	0	0	-	-	-	-	-
81101 - Transfer to General	100,000	-	0	0	-	-	-	-	-
91616 - Traffic Improvement Projects	-	-	0	100,000	100,000	100,000	-	-	-
Section S3601 Total	100,000	260,000	-	210,000	210,000	210,000	-	-	-
Section 3602 - Traffic Calming									
91614 - Traffic Devices	211,091	150,000	118,090	0	-	-	-	-	-
91616 - Traffic Improvement Projects	-	-	0	150,000	150,000	150,000	-	-	-
Section S3602 Total	211,091	150,000	118,090	150,000	150,000	150,000	-	-	-
Section 3603 - Traffic Signals									
91611 - Traffic Signal Equipment	343,607	400,000	258,647	500,000	500,000	500,000	-	-	-
91613 - Stripes and Legends	28,296	-	7,350	0	-	-	-	-	-
Section S3603 Total	371,903	400,000	265,997	500,000	500,000	500,000	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	57,875	150,000	103,125	0	-	-	-	-	-
75101 - Operating Supplies and Expense	13,972	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	50,000	49,086	50,000	50,000	50,000	-	-	-
Section S3604 Total	71,847	200,000	152,211	50,000	50,000	50,000	-	-	-
Section 3605 - Fiber Optic Program									

Operating Budget by Fund and Division
Fund 1136 - Municipal Aid Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
91711 - Fiber Equip and Installation	-	200,000	3,682	200,000	200,000	200,000	-	-	-
Section S3605 Total	-	200,000	3,682	200,000	200,000	200,000	-	-	-
Section 3606 - Special Projects									
91613 - Stripes and Legends	-	200,000	71,218	0	-	-	-	-	-
91616 - Traffic Improvement Projects	-	-	0	300,000	300,000	300,000	-	-	-
Section S3606 Total	-	200,000	71,218	300,000	300,000	300,000	-	-	-
Department D303602 Total	754,841	1,410,000	611,199	1,410,000	1,410,000	1,410,000	-	-	-

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County Aid Program Fund

County Aid Fund (1137) - Accounts for Fayette County's share of the state gasoline tax (allocation of funds is based on population). Major projects are street resurfacing and road improvements. The use of these funds is RESTRICTED to: supervising, inspecting, building and all expenses incidental to the construction, reconstruction, or maintenance of rural roads/streets; including planning, locating, surveying and mapping, preparing roadway plans, acquisition of rights-of-way, relocation of utilities, lighting, and the elimination of hazards.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
County Aid Program**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 830,816	\$ 812,955	\$ 857,339	\$ 44,384	5.5%
Investments	50			-	
Total Revenue	\$ 830,866	\$ 812,955	\$ 857,339	\$ 44,384	5.5%
Fund Balance, July 1	1,000	100,000		(100,000)	-100.0%
Total Funds Available	\$ 831,866	\$ 912,955	\$ 857,339	\$ (55,616)	-6.1%
Appropriations					
Operating Expenditures					
Operating	\$ 121,700	\$ -	\$ -	\$ -	
Total Operating	\$ 121,700	\$ -	\$ -	\$ -	
Capital Expenditures					
CIP Capital	\$ 709,300	\$ -	\$ -	\$ -	
Total Capital	\$ 709,300	\$ -	\$ -	\$ -	
Total Appropriations	\$ 831,000	\$ -	\$ -	\$ -	
Fund Balance, June 30	\$ 866	\$ 912,955	\$ 857,339	\$ (55,616)	-6.1%

**Fund 1137 - County Aid Program
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 1137 - County Aid Program									
44040 - Intergovernmental - State/Oth	602,564	571,055	812,955	812,955	565,385	812,000	857,339	45,339	5.6%
Intergovernmental Revenue	602,564	571,055	812,955	812,955	565,385	812,000	857,339	45,339	5.6%
45111 - Interest	70	-	-	-	-	-	-	0	
Investment Income	70	0	0	0	0	0	0	0	
REVENUES	602,634	571,055	812,955	812,955	565,385	812,000	857,339	45,339	5.6%

Operating Budget by Fund and Division
Fund 1137 - County Aid Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	457,767	-	1,148,846	0	-	-	-	-	-
Total	457,767	-	1,148,846	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
91716 - Construction-Cracksealing	30,000	-	0	0	-	-	-	-	-
91717 - Construction-Guardrail	11,858	-	0	0	-	-	-	-	-
91718 - Pipe/Headwall/Culvert/Ditch	28,296	-	456,957	0	-	-	-	-	-
93011 - Street-Paving/Resurfacing	387,613	-	676,658	0	-	-	-	-	-
93013 - Maintenance-Street and Shoulder	-	-	15,231	0	-	-	-	-	-
Section S0001 Total	457,767	-	1,148,846	-	-	-	-	-	-
Department D303301 Total	457,767	-	1,148,846	-	-	-	-	-	-

Mineral Severance Fund

Mineral Severance (1138) - Accounts for receipts and disbursements of the Mineral Severance Tax received from the Commonwealth of Kentucky.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Mineral Severance Fund**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 330,000	\$ 300,000	\$ 400,000	\$ 100,000	33.3%
Investments	20			-	
Total Revenue	\$ 330,020	\$ 300,000	\$ 400,000	\$ 100,000	33.3%
Fund Balance, July 1	50,000			-	
Total Funds Available	\$ 380,020	\$ 300,000	\$ 400,000	\$ 100,000	33.3%
Appropriations					
Operating Expenditures					
Operating	\$ 350,000	\$ 200,000	\$ 400,000	\$ 200,000	100.0%
Total Operating	\$ 350,000	\$ 200,000	\$ 400,000	\$ 200,000	100.0%
Total Appropriations	\$ 350,000	\$ 200,000	\$ 400,000	\$ 200,000	100.0%
Fund Balance, June 30	\$ 30,020	\$ 100,000	\$ -	\$ (100,000)	-100.0%

**Fund 1138 - Mineral Severance Fund
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 1138 - Mineral Severance Fund									
44100 - Mineral Severance Tax	292,797	301,379	300,000	300,000	319,056	400,000	400,000	0	0.0%
Intergovernmental Revenue	292,797	301,379	300,000	300,000	319,056	400,000	400,000	0	0.0%
45111 - Interest	23								
Investment Income	23	0	0	0	0	0	0	0	
REVENUES	292,820	301,379	300,000	300,000	319,056	400,000	400,000	0	0.0%

Operating Budget by Fund and Division
Fund 1138 - Mineral Severance Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	159,809	200,000	164,745	200,000	200,000	200,000	-	-	-
Total	159,809	200,000	164,745	200,000	200,000	200,000	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	150,000	200,000	139,019	200,000	200,000	200,000	-	-	-
76101 - Repairs and Maintenance	9,809	-	25,727	0	-	-	-	-	-
Section S0001 Total	159,809	200,000	164,745	200,000	200,000	200,000	-	-	-
Department D303301 Total	159,809	200,000	164,745	200,000	200,000	200,000	-	-	-

Operating Budget by Fund and Division
Fund 1138 - Mineral Severance Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707600 - Div of Parks and Recreation									
70000 - Operating	-	-	1,500	200,000	200,000	200,000	-	-	-
Total	-	-	1,500	200,000	200,000	200,000	-	-	-
Budget Detail (Information Only)									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
76101 - Repairs and Maintenance	-	-	1,500	200,000	200,000	200,000	-	-	-
Section S7221 Total	-	-	1,500	200,000	200,000	200,000	-	-	-
Department D707602 Total	-	-	1,500	200,000	200,000	200,000	-	-	-

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Coal Severance Fund

Coal Severance (1139) - Accounts for receipts and disbursements of the Coal Severance Tax received from the Commonwealth of Kentucky.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Coal Severance Fund**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Fund Balance, July 1	305,670	100,000		(100,000)	-100.0%
Total Funds Available	\$ 305,670	\$ 100,000	\$ -	\$ (100,000)	-100.0%
Appropriations					
Operating Expenditures					
Operating	\$ 50,000	\$ -	\$ -	\$ -	-
Total Operating	\$ 50,000	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ 150,000	\$ -	\$ -	\$ -	-
Total Capital	\$ 150,000	\$ -	\$ -	\$ -	-
Total Appropriations	\$ 200,000	\$ -	\$ -	\$ -	-
Fund Balance, June 30	\$ 105,670	\$ 100,000	\$ -	\$ (100,000)	-100.0%

Operating Budget by Fund and Division
Fund 1139 - Coal Severance Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303100 - Environmental Quality Public Works Administration									
90000 - Capital	1,234	-	0	0	-	-	-	-	-
Total	1,234	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
91614 - Traffic Devices	1,234	-	0	0	-	-	-	-	-
Section S3101 Total	1,234	-	-	-	-	-	-	-	-
Department D313101 Total	1,234	-	-	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1139 - Coal Severance Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303600 - Div of Traffic Engineering									
70000 - Operating	40,597	-	9,393	0	-	-	-	-	-
90000 - Capital	58,500	-	0	0	-	-	-	-	-
Total	99,097	-	9,393	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3602 - Traffic Calming									
91614 - Traffic Devices	58,500	-	0	0	-	-	-	-	-
Section S3602 Total	58,500	-	-	-	-	-	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	20,595	-	9,393	0	-	-	-	-	-
75101 - Operating Supplies and Expense	20,002	-	0	0	-	-	-	-	-
Section S3604 Total	40,597	-	9,393	-	-	-	-	-	-
Department D303602 Total	99,097	-	9,393	-	-	-	-	-	-

Miscellaneous Special Revenue Fund

Miscellaneous Special Revenue Fund (1141) - A restricted special revenue fund established to account for revenues received for a specific purpose which is not considered a grant.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Miscellaneous Special Revenue**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Licenses and Permits	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
Services	3,600	22,000	22,000	-	
Intergovernmental	396,000	396,000	396,000	-	
Total Revenue	\$ 409,600	\$ 428,000	\$ 428,000	\$ -	
Fund Balance, July 1				-	
Total Funds Available	\$ 409,600	\$ 428,000	\$ 428,000	\$ -	
Appropriations					
Operating Expenditures					
Personnel	\$ 56,362	\$ 58,038	\$ 57,852	\$ (186)	-0.3%
Operating	353,238	351,562	369,648	18,086	5.1%
Total Operating	\$ 409,600	\$ 409,600	\$ 427,500	\$ 17,900	4.4%
Total Appropriations	\$ 409,600	\$ 409,600	\$ 427,500	\$ 17,900	4.4%
Fund Balance, June 30	\$ -	\$ 18,400	\$ 500	\$ (17,900)	-97.3%

**Fund 1141 - Miscellaneous Special Revenue
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
<u>Fund 1141 - Miscellaneous Special Revenue</u>									
40160 - Regulated License Fee	5,000	500	10,000	10,000	10,000	10,000	10,000	0	0.0%
Licenses and Permits	5,000	500	10,000	10,000	10,000	10,000	10,000	0	0.0%
41915 - Ride Share Fees	28,218	20,850	22,000	22,000	20,219	22,000	22,000	0	0.0%
Charges for Services	28,218	20,850	22,000	22,000	20,219	22,000	22,000	0	0.0%
44040 - Intergovernmental - State/Oth	330,000	426,000	396,000	396,000	297,000	396,000	396,000	0	0.0%
Intergovernmental Revenue	330,000	426,000	396,000	396,000	297,000	396,000	396,000	0	0.0%
REVENUES	363,218	447,350	428,000	428,000	327,219	428,000	428,000	0	0.0%

Operating Budget by Fund and Division
Fund 1141 - Miscellaneous Special Revenue

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160700 - Div of Planning									
70000 - Operating	21,790	13,600	21,784	31,500	31,500	31,500	-	-	-
Total	21,790	13,600	21,784	31,500	31,500	31,500	-	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
71261 - Prof Services - Marketing	20,330	3,600	12,284	22,000	22,000	22,000	-	-	-
71299 - Prof Svc - Other	1,460	-	0	0	-	-	-	-	-
72205 - Cloud and Managed Services	-	10,000	9,500	9,500	9,500	9,500	-	-	-
Section S0001 Total	21,790	13,600	21,784	31,500	31,500	31,500	-	-	-
Department D160701 Total	21,790	13,600	21,784	31,500	31,500	31,500	-	-	-

Operating Budget by Fund and Division
Fund 1141 - Miscellaneous Special Revenue

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	54,082	58,038	42,877	56,341	57,852	57,852	-	-	-
70000 - Operating	273,268	337,962	98,491	339,659	338,148	338,148	-	-	-
90000 - Capital	73,913	-	0	0	-	-	-	-	-
Total	401,263	396,000	141,367	396,000	396,000	396,000	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	38,532	42,366	31,188	42,281	43,492	43,492	-	-	-
63411 - Longevity	-	80	0	0	-	-	-	-	-
63511 - Pension Contributions	9,482	9,702	6,840	8,150	8,389	8,389	-	-	-
63615 - BP - UCG	3,245	3,594	2,509	3,594	3,594	3,594	-	-	-
63621 - FICA	2,217	2,804	1,834	2,793	2,869	2,869	-	-	-
63622 - Unemployment Insurance	9	20	14	19	19	19	-	-	-
63624 - Medicare Expense	519	656	432	653	671	671	-	-	-
63625 - Other Voluntary Benefits-UCG	78	-	60	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,184	0	-1,150	-1,181	-1,181	-	-	-
74101 - Required Certification/Trainin	2,459	5,000	5,187	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	270,809	332,962	93,304	334,659	333,148	333,148	-	-	-
96958 - Truck-Light Duty	73,913	-	0	0	-	-	-	-	-
Section S3601 Total	401,263	396,000	141,367	396,000	396,000	396,000	-	-	-
Department D303602 Total	401,263	396,000	141,367	396,000	396,000	396,000	-	-	-

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Police Confiscated - Treasury Fund

Police Confiscated Treasury Fund (1142) - Accounts for Fayette County's share of confiscated assets distributed based upon LFUCG's participation in **federal** cases governed by the Department of Treasury.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Police Confiscated Treasury**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Fund Balance, July 1	-	-	550,000	550,000	
Total Funds Available	\$ -	\$ -	\$ 550,000	\$ 550,000	
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ -	\$ 25,000	\$ 25,000	
Total Operating	\$ -	\$ -	\$ 25,000	\$ 25,000	
Capital Expenditures					
Operating Capital	\$ -	\$ -	\$ 450,000	\$ 450,000	
Total Capital	\$ -	\$ -	\$ 450,000	\$ 450,000	
Total Appropriations	\$ -	\$ -	\$ 475,000	\$ 475,000	
Fund Balance, June 30	\$ -	\$ -	\$ 75,000	\$ 75,000	

**Fund 1142 - Police Confiscated - Treasury
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised
Fund 1142 - Police Confiscated - Treasury								
44015 - Intergovernmental - Conf Fed	58,356				529,117			0
Intergovernmental Revenue	58,356	0	0	0	529,117	0	0	0
REVENUES	58,356	0	0	0	529,117	0	0	0

Operating Budget by Fund and Division
Fund 1142 - Police Confiscated - Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505500 - Div of Police									
70000 - Operating	-	-	0	25,000	25,000	25,000	-	-	-
90000 - Capital	-	-	0	450,000	450,000	450,000	-	-	-
Total	-	-	0	475,000	475,000	475,000	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	-	-	0	25,000	25,000	25,000	-	-	-
96209 - Computer Systems Mainframe	-	-	0	450,000	450,000	450,000	-	-	-
Section S5511 Total	-	-	-	475,000	475,000	475,000	-	-	-
Department D505501 Total	-	-	-	475,000	475,000	475,000	-	-	-

Lexington Economic Development Fund

The *Lexington Economic Development Fund (1144)* was initially funded in 2013 followed by Council approval of the policies and guidelines creating the JOBS Fund in 2014. To date this fund has aided in the expansion of companies ranging from the pharmaceutical industry to auto manufacturing. The average salary for new jobs that are created under the JOBS Fund are required to exceed the median income for Fayette County. The purpose of this fund was been expanded to incorporate Workforce Development Grants, Infrastructure Investment Projects, and the budget for the Industrial Development Authority.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Lexington Economic Development Fund**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Investments	\$ -	\$ 10,000	\$ 20,000	\$ 10,000	100.0%
Other Financing Sources		750,000	2,472,000	1,722,000	229.6%
Total Revenue	\$ -	\$ 760,000	\$ 2,492,000	\$ 1,732,000	227.9%
Fund Balance, July 1			400,000	400,000	
Total Funds Available	\$ -	\$ 760,000	\$ 2,892,000	\$ 2,132,000	280.5%
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ 750,000	\$ 2,872,000	\$ 2,122,000	282.9%
Total Operating	\$ -	\$ 750,000	\$ 2,872,000	\$ 2,122,000	282.9%
Total Appropriations	\$ -	\$ 750,000	\$ 2,872,000	\$ 2,122,000	282.9%
Fund Balance, June 30	\$ -	\$ 10,000	\$ 20,000	\$ 10,000	100.0%

**Fund 1144 - Lexington Economic Development Fund
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
<u>Fund 1144 - Lexington Economic Development Fund</u>									
42300 - Administrative Collection Fees	1,000	250							0
Charges for Services	1,000	250	0	0	0	0	0	0	0
43710 - Fines And Forfeitures		252			252	252		(252)	-100.0%
Fines and Forfeitures	0	252	0	0	252	252	0	(252)	-100.0%
44810 - Sales Of Real Property		577,500	-		860,992	70,039		(70,039)	-100.0%
Property Sales	0	577,500	0	0	860,992	70,039	0	(70,039)	-100.0%
45111 - Interest	25,530	21,179	10,000	10,000	39,063	20,000	20,000	0	0.0%
Investment Income	25,530	21,179	10,000	10,000	39,063	20,000	20,000	0	0.0%
45911 - Transfer From General Service	2,800,000		750,000	3,880,000	3,880,000	3,880,000	2,472,000	(1,408,000)	-36.3%
Other Financing Sources	2,800,000	0	750,000	3,880,000	3,880,000	3,880,000	2,472,000	(1,408,000)	-36.3%
46510 - Contributions		163,892						0	
46560 - Principal Reduction	255,183	161,639			255,342	214,611		(214,611)	-100.0%
46600 - Penalties And Interest		126						0	
46720 - Miscellaneous	17,000							0	
Other Income	272,183	325,657	0	0	255,342	214,611	0	(214,611)	-100.0%
REVENUES	3,098,713	924,838	760,000	3,890,000	5,035,649	4,184,902	2,492,000	(1,692,902)	-40.5%

Operating Budget by Fund and Division
Fund 1144 - Lexington Economic Development Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 136100 - Chief Development Officer									
70000 - Operating	445,880	750,000	1,353,505	822,000	722,000	2,872,000	-	-	-
Total	445,880	750,000	1,353,505	822,000	722,000	2,872,000	-	-	-
Budget Detail (Information Only)									
Department 133004 - Office of Economic Development									
Section 0001 - Unallocated Subsection									
78103 - Assistance-Economic Developmen	-	-	1,000,000	0	-	-	-	-	-
Section S0001 Total	-	-	1,000,000	-	-	-	-	-	-
Department D133004 Total	-	-	1,000,000	-	-	-	-	-	-
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	-	0	0	-	150,000	-	-	-
78103 - Assistance-Economic Developmen	395,000	350,000	75,000	0	0	0	-	-	-
Section S0001 Total	395,000	350,000	75,000	0	0	150,000	-	-	-
Department D136101 Total	395,000	350,000	75,000	0	0	150,000	-	-	-
Department 136102 - Economic Development Projects									
Section 1362 - Workforce Development									
78103 - Assistance-Economic Developmen	41,196	400,000	1,793	500,000	400,000	400,000	-	-	-
Section S1362 Total	41,196	400,000	1,793	500,000	400,000	400,000	-	-	-
Section 1365 - CLEX Regional Development Plan									
78103 - Assistance-Economic Developmen	-	-	192,000	322,000	322,000	322,000	-	-	-
Section S1365 Total	-	-	192,000	322,000	322,000	322,000	-	-	-
Department D136102 Total	41,196	400,000	193,793	822,000	722,000	722,000	-	-	-
Department 136103 - Coldstream Development									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	9,684	-	84,712	0	-	-	-	-	-
Section S0001 Total	9,684	-	84,712	-	-	-	-	-	-
Department D136103 Total	9,684	-	84,712	-	-	-	-	-	-
Department 136104 - Lexington Infrastructure Prog									
Section 0001 - Unallocated Subsection									
78103 - Assistance-Economic Developmen	-	-	0	0	-	2,000,000	-	-	-

Operating Budget by Fund and Division
Fund 1144 - Lexington Economic Development Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section S0001 Total	-	-	-	-	-	2,000,000	-	-	-
Department D136104 Total	-	-	-	-	-	2,000,000	-	-	-

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Affordable Housing and Homelessness Fund

The *Affordable Housing and Homelessness Fund (1145)* was created in September 2014 with the mission of leveraging public and private investment to provide, produce and preserve safe, quality affordable housing as well as provide solutions to homelessness. The fund was created with an initial allocation of \$3.5 million in FY 2014.

Annual allocations for this fund were established by ordinance, and are calculated as a percentage of the most recently closed fiscal year's revenue. The Affordable Housing Fund is set by ordinance at 1% of revenues, and the Office of Homelessness Intervention is set by ordinance at 0.3% of revenues. Projects funded under the Neighborhood Investment Program are also included in this fund.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Affordable Housing and Homelessness Fund**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources	\$ 16,544	\$ 13,498	\$ -	\$ (13,498)	-100.0%
Other Income	300,000	300,000	845,000	545,000	181.7%
Total Revenue	\$ 316,544	\$ 313,498	\$ 845,000	\$ 531,502	169.5%
Fund Balance, July 1	2,000,000	2,015,575	8,633,545	6,617,970	328.3%
Total Funds Available	\$ 2,316,544	\$ 2,329,073	\$ 9,478,545	\$ 7,149,472	307.0%
Appropriations					
Operating Expenditures					
Personnel	\$ 172,544	\$ 260,149	\$ 289,151	\$ 29,002	11.1%
Partner Agencies			350,000	350,000	
Operating	2,018,000	2,068,924	7,994,394	5,925,470	286.4%
Total Operating	\$ 2,190,544	\$ 2,329,073	\$ 8,633,545	\$ 6,304,472	270.7%
Total Appropriations	\$ 2,190,544	\$ 2,329,073	\$ 8,633,545	\$ 6,304,472	270.7%
Fund Balance, June 30	\$ 126,000	\$ -	\$ 845,000	\$ 845,000	

**Fund 1145 - Affordable Hous Homelessness
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 1145 - Affordable Hous Homelessness									
45911 - Transfer From General Service	5,534,930	4,907,119	13,498	3,961,708	3,961,708	3,961,708		(3,961,708)	-100.0%
45924 - Transfer From Grants				300,000				0	
Other Financing Sources	5,534,930	4,907,119	13,498	4,261,708	3,961,708	3,961,708	0	(3,961,708)	-100.0%
46540 - Loan Income	630,143	(165,089)	250,000	250,000	99,154	68,169	675,000	606,831	890.2%
46600 - Penalties And Interest	74,245	662,811	50,000	50,000	82,677	67,545	170,000	102,455	151.7%
Other Income	704,388	497,722	300,000	300,000	181,831	135,714	845,000	709,286	522.6%
REVENUES	6,239,318	5,404,841	313,498	4,561,708	4,143,539	4,097,422	845,000	(3,252,422)	-79.4%

Operating Budget by Fund and Division
Fund 1145 - Affordable Hous Homelessness

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 606300 - Div of Aging and Disability									
70000 - Operating	-	-	4,595	50,000	50,000	50,000	-	-	-
Total	-	-	4,595	50,000	50,000	50,000	-	-	-
Budget Detail (Information Only)									
Department 606102 - Aging Services									
Section 6051 - Aging Services Administration									
78112 - Assistance-Other	-	-	4,595	50,000	50,000	50,000	-	-	-
Section S6051 Total	-	-	4,595	50,000	50,000	50,000	-	-	-
Department D606102 Total	-	-	4,595	50,000	50,000	50,000	-	-	-

Operating Budget by Fund and Division
Fund 1145 - Affordable Hous Homelessness

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 808100 - Housing Advocacy and Comm Development Admin									
60000 - Personnel	136,225	260,149	95,966	268,005	289,151	289,151	-	-	-
70000 - Operating	4,051,184	2,068,924	4,025,547	8,258,945	7,944,394	7,944,394	-	-	-
Total	4,187,408	2,329,073	4,121,512	8,526,950	8,233,545	8,233,545	-	-	-
Budget Detail (Information Only)									
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	6,553	59,051	5,692	59,051	60,823	60,823	-	-	-
63511 - Pension Contributions	1,719	13,783	1,124	11,639	11,988	11,988	-	-	-
63615 - BP - UCG	574	5,529	414	5,529	5,529	5,529	-	-	-
63621 - FICA	407	3,926	298	3,926	4,036	4,036	-	-	-
63622 - Unemployment Insurance	2	28	2	26	27	27	-	-	-
63624 - Medicare Expense	95	918	70	918	944	944	-	-	-
63625 - Other Voluntary Benefits-UCG	14	-	10	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-69,736	0	-73,434	-73,434	-73,434	-	-	-
78112 - Assistance-Other	-	-	450,744	3,438,510	3,405,948	3,405,948	-	-	-
78201 - Grant Match	14,272	15,575	9,356	22,650	22,650	22,650	-	-	-
Section S0001 Total	23,636	29,073	467,711	3,468,815	3,438,510	3,438,510	-	-	-
Department D155003 Total	23,636	29,073	467,711	3,468,815	3,438,510	3,438,510	-	-	-
Department 160203 - Affordable Housing									
Section 0001 - Unallocated Subsection									
Please Note: A portion of the Homelessness Prevention and Intervention program was previously funded by the US Department of Treasury Grant/American Rescue Plan Act.									
63111 - Civil Service Salaries	50,749	133,294	32,409	135,256	139,314	139,314	-	-	-
63152 - Overtime-CERS	128	0	346	700	700	700	-	-	-
63314 - Part Time - CERS	41,416	46,000	32,804	59,202	69,970	69,970	-	-	-
63416 - Lump Sum Termination Pay	-	-	778	0	-	-	-	-	-
63511 - Pension Contributions	23,491	41,847	14,613	38,466	41,388	41,388	-	-	-
63615 - BP - UCG	4,434	11,058	2,655	11,058	11,058	11,058	-	-	-
63621 - FICA	5,279	11,646	3,771	12,629	13,548	13,548	-	-	-
63622 - Unemployment Insurance	23	83	29	86	92	92	-	-	-
63624 - Medicare Expense	1,236	2,724	887	2,954	3,169	3,169	-	-	-
63625 - Other Voluntary Benefits-UCG	106	-	64	0	-	-	-	-	-
71299 - Prof Svc - Other	-	2,292	75,186	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1145 - Affordable Hous Homelessness

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
74102 - Conferences and Other Training	48	4,500	1,585	500	500	500	-	-	-
74201 - Business Travel	519	2,000	1,744	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	70	1,750	60	250	250	250	-	-	-
75801 - Equipment Under \$5000	-	3,000	0	0	-	-	-	-	-
78112 - Assistance-Other	4,036,274	2,038,307	3,486,872	4,795,035	4,513,046	4,513,046	-	-	-
78327 - Filing Fees-Land Records	-	1,500	0	0	-	-	-	-	-
Section S0001 Total	4,163,773	2,300,000	3,653,802	5,058,135	4,795,035	4,795,035	-	-	-
Department D160203 Total	4,163,773	2,300,000	3,653,802	5,058,135	4,795,035	4,795,035	-	-	-

Operating Budget by Fund and Division
Fund 1145 - Affordable Hous Homelessness

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 900300 - Social Service Agencies									
70000 - Operating	-	-	150,000	350,000	350,000	350,000	-	-	-
Total	-	-	150,000	350,000	350,000	350,000	-	-	-
Budget Detail (Information Only)									
Department 900331 - Goodwill Industries of KY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	150,000	250,000	250,000	250,000	-	-	-
Section S0001 Total	-	-	150,000	250,000	250,000	250,000	-	-	-
Department D900331 Total	-	-	150,000	250,000	250,000	250,000	-	-	-
Department 900383 - Legal Aid of the Bluegrass									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	100,000	100,000	100,000	-	-	-
Section S0001 Total	-	-	-	100,000	100,000	100,000	-	-	-
Department D900383 Total	-	-	-	100,000	100,000	100,000	-	-	-

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Capital Projects

The Capital Projects Funds account for the receipt and disbursement of resources used in construction projects and equipment purchases.

Fund 2615 captures the FY 2025 Proposed Bond Projects.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
2025 Bond Projects**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ 45,809,500	\$ 45,809,500	
Total Revenue	\$ -	\$ -	\$ 45,809,500	\$ 45,809,500	
Fund Balance, July 1					-
Total Funds Available	\$ -	\$ -	\$ 45,809,500	\$ 45,809,500	
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ -	\$ 500,000	\$ 500,000	
Total Operating	\$ -	\$ -	\$ 500,000	\$ 500,000	
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 38,700,000	\$ 38,700,000	
Operating Capital			6,609,500	6,609,500	
Total Capital	\$ -	\$ -	\$ 45,309,500	\$ 45,309,500	
Total Appropriations	\$ -	\$ -	\$ 45,809,500	\$ 45,809,500	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

**Fund 2615 - 2025 Bond Projects
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised
<u>Fund 2615 - 2025 Bond Projects</u>								
45610 - Debt Proceeds							45,723,500	45,723,500
Other Financing Sources	0	0	0	0	0	0	45,723,500	45,723,500
REVENUES	0	0	0	0	0	0	45,723,500	45,723,500

Operating Budget by Fund and Division
Fund 2615 - 2025 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160800 - Purchase of Development Rights									
90000 - Capital	-	-	0	2,000,000	2,000,000	2,000,000	-	-	-
Total	-	-	0	2,000,000	2,000,000	2,000,000	-	-	-
Budget Detail (Information Only)									
Department 160801 - Purchase of Development Rights									
Section 1881 - PDR Administrative									
90112 - Easement	-	-	0	2,000,000	2,000,000	2,000,000	-	-	-
Section S1881 Total	-	-	-	2,000,000	2,000,000	2,000,000	-	-	-
Department D160801 Total	-	-	-	2,000,000	2,000,000	2,000,000	-	-	-

Operating Budget by Fund and Division
Fund 2615 - 2025 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	-	-	0	500,000	500,000	500,000	-	-	-
90000 - Capital	-	-	0	12,000,000	12,000,000	12,000,000	-	-	-
Total	-	-	0	12,500,000	12,500,000	12,500,000	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	-	0	500,000	500,000	500,000	-	-	-
93011 - Street-Paving/Resurfacing	-	-	0	12,000,000	12,000,000	12,000,000	-	-	-
Section S0001 Total	-	-	-	12,500,000	12,500,000	12,500,000	-	-	-
Department D303301 Total	-	-	-	12,500,000	12,500,000	12,500,000	-	-	-

Operating Budget by Fund and Division
Fund 2615 - 2025 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505500 - Div of Police									
90000 - Capital	-	-	0	7,722,000	3,523,500	3,545,500	-	-	-
Total	-	-	0	7,722,000	3,523,500	3,545,500	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
96703 - Radars/Sirens	-	-	0	22,000	-	22,000	-	-	-
96952 - Automobiles Police	-	-	0	7,700,000	3,523,500	3,523,500	-	-	-
Section S5511 Total	-	-	-	7,722,000	3,523,500	3,545,500	-	-	-
Department D505501 Total	-	-	-	7,722,000	3,523,500	3,545,500	-	-	-

Operating Budget by Fund and Division
Fund 2615 - 2025 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 606300 - Div of Aging and Disability									
90000 - Capital	-	-	0	24,000,000	24,000,000	24,000,000	-	-	-
Total	-	-	0	24,000,000	24,000,000	24,000,000	-	-	-
Budget Detail (Information Only)									
Department 606102 - Aging Services									
Section 6051 - Aging Services Administration									
90511 - Construction-Building Non-Res	-	-	0	24,000,000	24,000,000	24,000,000	-	-	-
Section S6051 Total	-	-	-	24,000,000	24,000,000	24,000,000	-	-	-
Department D606102 Total	-	-	-	24,000,000	24,000,000	24,000,000	-	-	-

Operating Budget by Fund and Division
Fund 2615 - 2025 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	-	-	0	3,064,000	3,000,000	3,064,000	-	-	-
Total	-	-	0	3,064,000	3,000,000	3,064,000	-	-	-
Budget Detail (Information Only)									
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96468 - Equipment	-	-	0	80,000	80,000	80,000	-	-	-
96958 - Truck-Light Duty	-	-	0	1,500,000	1,500,000	1,500,000	-	-	-
96959 - Truck-Medium Duty	-	-	0	150,000	150,000	150,000	-	-	-
96960 - Truck-SUV	-	-	0	471,000	407,000	471,000	-	-	-
96965 - Van	-	-	0	250,000	250,000	250,000	-	-	-
96966 - Bus	-	-	0	250,000	250,000	250,000	-	-	-
97654 - Tractor	-	-	0	188,000	188,000	188,000	-	-	-
97655 - Mower	-	-	0	175,000	175,000	175,000	-	-	-
Section S0001 Total	-	-	-	3,064,000	3,000,000	3,064,000	-	-	-
Department D707301 Total	-	-	-	3,064,000	3,000,000	3,064,000	-	-	-

Operating Budget by Fund and Division
Fund 2615 - 2025 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707600 - Div of Parks and Recreation									
90000 - Capital	-	-	0	700,000	700,000	700,000	-	-	-
Total	-	-	0	700,000	700,000	700,000	-	-	-
Budget Detail (Information Only)									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
91015 - Park Area Renovation	-	-	0	700,000	700,000	700,000	-	-	-
Section S7221 Total	-	-	-	700,000	700,000	700,000	-	-	-
Department D707602 Total	-	-	-	700,000	700,000	700,000	-	-	-

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Sanitary Sewer Funds

The Sanitary Sewer Funds account for the expenses associated with the operation of the sewer treatment plants, maintenance of pump stations, rehabilitation and maintenance of sewer lines, and physical improvements to the system.

The Sanitary Sewer Revenue and Operating Fund (4002) provides for the general operating, maintenance, and debt service costs of the sanitary sewer system. Other expenses include the administrative costs of operating the system such as insurance, revenue collection costs, personnel hiring, accounting, payroll processing, and legal fees. The fund is supported by sewer user fees.

The Sanitary Sewer Construction Fund (4003) was created to account for sanitary sewer construction projects funded by bonds, notes, privilege fees, cash contributions, and sales of surplus property.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Sanitary Sewer R&O**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Services	\$ 77,400,000	\$ 81,700,000	\$ 86,100,000	\$ 4,400,000	5.4%
Property Sales	25,000	50,000	50,000	-	
Investments	(69,200)	230,000	1,360,000	1,130,000	491.3%
Other Financing Sources	16,668,060	16,668,060	17,000,000	331,940	2.0%
Other Income	920,000	1,050,000	1,040,000	(10,000)	-1.0%
Total Revenues	\$ 94,943,860	\$ 99,698,060	\$ 105,550,000	\$ 5,851,940	5.9%
July 1 Estimated Reserves				-	
Total Available	\$ 94,943,860	\$ 99,698,060	\$ 105,550,000	\$ 5,851,940	5.9%
Appropriations					
Operating Expenditures					
Personnel	\$ 15,274,408	\$ 16,448,942	\$ 17,594,253	\$ 1,145,310	7.0%
Debt Service	14,865,058	15,011,748	15,851,314	839,566	5.6%
Insurance	2,427,134	3,476,650	2,927,376	(549,274)	-15.8%
Operating	17,478,858	19,664,904	21,406,936	1,742,032	8.9%
Transfers To\From) Other Funds	17,000,000	18,000,000	20,000,000	2,000,000	11.1%
Total Operating	\$ 67,045,458	\$ 72,602,244	\$ 77,779,878	\$ 5,177,634	7.1%
Capital Expenditures					
CIP Capital	\$ 1,341,000	\$ 3,553,006	\$ 4,460,000	\$ 906,994	25.5%
Operating Capital	1,321,060	1,717,500	2,597,400	879,900	51.2%
Total Capital	\$ 2,662,060	\$ 5,270,506	\$ 7,057,400	\$ 1,786,894	33.9%
Total Appropriations	\$ 69,707,518	\$ 77,872,750	\$ 84,837,278	\$ 6,964,528	8.9%
Fund Balance, June 30	\$ 25,236,342	\$ 21,825,310	\$ 20,712,722	\$ (1,112,588)	-5.1%

**Fund 4002 - Sanitary Sewer RO
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 4002 - Sanitary Sewer RO									
42510 - Refuse Disposal Fees	193,250	279,875	200,000	200,000	262,487	275,000	250,000	(25,000)	-9.1%
42542 - Landfill User Fee - CandD		275			550			0	
42570 - Sewer User Fee	71,706,995	78,258,488	79,500,000	79,500,000	70,997,537	80,000,000	84,000,000	4,000,000	5.0%
42600 - Sewer Tap-On Fee	2,712,367	2,207,636	2,000,000	2,000,000	1,508,226	1,800,000	1,850,000	50,000	2.8%
Charges for Services	74,612,612	80,746,274	81,700,000	81,700,000	72,768,800	82,075,000	86,100,000	4,025,000	4.9%
43710 - Fines And Forfeitures	5,192	1,900						0	
Fines and Forfeitures	5,192	1,900	0	0	0	0	0	0	
44840 - Sales Of Surplus Equipment	61,766	69,843	50,000	50,000	13,712	25,000	50,000	25,000	100.0%
Property Sales	61,766	69,843	50,000	50,000	13,712	25,000	50,000	25,000	100.0%
45111 - Interest	90,267	964,867	330,000	330,000	2,147,211	1,860,000	1,360,000	(500,000)	-26.9%
45231 - Adjustment Cost To Market	(1,049,602)	(52,098)	(100,000)	(100,000)	466,715			0	
Investment Income	(959,335)	912,769	230,000	230,000	2,613,926	1,860,000	1,360,000	(500,000)	-26.9%
45640 - Leased Asset Proceeds	5,343,180	2,715,185		2,930	2,930			0	
45650 - SBITA Proceeds		212,243						0	
45925 - Transfer From Other Funds	7,212,075	5,488,700	16,668,060	23,168,060	5,492,500	2,619,350	17,000,000	14,380,650	549.0%
Other Financing Sources	12,555,255	8,416,128	16,668,060	23,170,990	5,495,430	2,619,350	17,000,000	14,380,650	549.0%
46600 - Penalties And Interest	547,248	1,217,075	1,000,000	1,000,000	466,094	1,000,000	1,000,000	0	0.0%
46720 - Miscellaneous	570,694	68,128	50,000	50,000	133,806	35,000	40,000	5,000	14.3%
Other Income	1,117,942	1,285,203	1,050,000	1,050,000	599,900	1,035,000	1,040,000	5,000	0.5%
REVENUES	87,393,432	91,432,117	99,698,060	106,200,990	81,491,768	87,614,350	105,550,000	17,935,650	20.5%

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	312,000	0	703,917	703,917	703,917	-	-	-
70000 - Operating	17,805,297	17,556,438	12,587,716	18,741,949	18,803,630	18,803,630	-	-	-
Total	17,805,297	17,868,438	12,587,716	19,445,866	19,507,547	19,507,547	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1715 - KIA Loan - South Elkhorn									
78401 - Debt Service Principal	711,971	726,283	361,334	740,880	740,880	740,880	-	-	-
78402 - Debt Service Interest	143,888	129,579	66,596	114,979	114,979	114,979	-	-	-
78404 - Fiscal Agent Fees	14,389	12,959	6,660	11,498	11,498	11,498	-	-	-
Section S1715 Total	870,248	868,820	434,589	867,357	867,357	867,357	-	-	-
Section 1722 - KIA Loan - East Lake									
78401 - Debt Service Principal	34,510	35,117	17,482	35,734	35,734	35,734	-	-	-
78402 - Debt Service Interest	9,726	9,119	4,636	8,502	8,502	8,502	-	-	-
78404 - Fiscal Agent Fees	1,112	1,043	530	972	972	972	-	-	-
Section S1722 Total	45,347	45,279	22,648	45,207	45,207	45,207	-	-	-
Section 1723 - KIA Loan - Wolf Run									
78401 - Debt Service Principal	422,592	431,087	214,471	439,751	439,751	439,751	-	-	-
78402 - Debt Service Interest	127,496	119,003	60,573	110,337	110,337	110,337	-	-	-
78404 - Fiscal Agent Fees	12,750	11,901	6,057	11,034	11,034	11,034	-	-	-
Section S1723 Total	562,838	561,991	281,101	561,122	561,122	561,122	-	-	-
Section 1725 - KIA Loan - E2A									
78401 - Debt Service Principal	242,142	246,399	122,662	250,728	250,728	250,728	-	-	-
78402 - Debt Service Interest	70,956	66,701	33,887	62,369	62,369	62,369	-	-	-
78404 - Fiscal Agent Fees	8,109	7,624	3,873	7,128	7,128	7,128	-	-	-
Section S1725 Total	321,207	320,723	160,422	320,226	320,226	320,226	-	-	-
Section 1726 - KIA Loan - CENHL									
78401 - Debt Service Principal	61,640	62,725	31,225	63,826	63,826	63,826	-	-	-
78402 - Debt Service Interest	17,371	16,289	8,281	15,185	15,185	15,185	-	-	-
78404 - Fiscal Agent Fees	1,985	1,863	946	1,735	1,735	1,735	-	-	-
Section S1726 Total	80,997	80,877	40,452	80,747	80,747	80,747	-	-	-
Section 1729 - KIA Loan - BOBLNKTRNK									
78401 - Debt Service Principal	123,677	125,852	62,651	128,063	128,063	128,063	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
78402 - Debt Service Interest	37,641	35,467	18,008	33,255	33,255	33,255	-	-	-
78404 - Fiscal Agent Fees	4,302	4,054	2,058	3,801	3,801	3,801	-	-	-
Section S1729 Total	165,620	165,373	82,717	165,119	165,119	165,119	-	-	-
Section 1730 - KIA Loan - West Hick									
78401 - Debt Service Principal	201,408	204,948	102,028	208,551	208,551	208,551	-	-	-
78402 - Debt Service Interest	56,761	53,221	27,057	49,619	49,619	49,619	-	-	-
78404 - Fiscal Agent Fees	6,487	6,082	3,092	5,671	5,671	5,671	-	-	-
Section S1730 Total	264,656	264,252	132,177	263,840	263,840	263,840	-	-	-
Section 1731 - KIA Loan-Blue Sky									
78401 - Debt Service Principal	73,852	75,336	37,481	76,850	76,850	76,850	-	-	-
78402 - Debt Service Interest	23,242	21,758	11,066	20,244	20,244	20,244	-	-	-
78404 - Fiscal Agent Fees	2,324	2,176	1,107	2,024	2,024	2,024	-	-	-
Section S1731 Total	99,418	99,270	49,654	99,118	99,118	99,118	-	-	-
Section 1732 - KIA Loan-WR TRKA									
78401 - Debt Service Principal	20,626	20,989	10,449	21,358	21,358	21,358	-	-	-
78402 - Debt Service Interest	6,278	5,915	3,003	5,546	5,546	5,546	-	-	-
78404 - Fiscal Agent Fees	717	676	343	634	634	634	-	-	-
Section S1732 Total	27,621	27,580	13,795	27,538	27,538	27,538	-	-	-
Section 1733 - KIA Loan-Town Branch WWS									
78401 - Debt Service Principal	926,085	942,362	469,129	958,926	958,926	958,926	-	-	-
78402 - Debt Service Interest	281,854	265,576	134,841	249,013	249,013	249,013	-	-	-
78404 - Fiscal Agent Fees	32,212	30,352	15,410	28,459	28,459	28,459	-	-	-
Section S1733 Total	1,240,151	1,238,290	619,380	1,236,397	1,236,397	1,236,397	-	-	-
Section 1735 - KIA Loan-Woodhill Trunk									
78401 - Debt Service Principal	166,588	169,516	84,389	172,496	172,496	172,496	-	-	-
78402 - Debt Service Interest	46,948	44,020	22,379	41,040	41,040	41,040	-	-	-
78404 - Fiscal Agent Fees	5,365	5,031	2,558	4,690	4,690	4,690	-	-	-
Section S1735 Total	218,902	218,567	109,326	218,227	218,227	218,227	-	-	-
Section 1736 - KIA Loan-WolfRun Wet Weather S									
78401 - Debt Service Principal	261,137	265,727	132,285	270,398	270,398	270,398	-	-	-
78402 - Debt Service Interest	79,477	74,887	38,022	70,217	70,217	70,217	-	-	-
78404 - Fiscal Agent Fees	9,083	8,559	4,345	8,025	8,025	8,025	-	-	-
Section S1736 Total	349,698	349,173	174,653	348,639	348,639	348,639	-	-	-
Section 1738 - KIA Loan-Lower Cane Run WWS									
78401 - Debt Service Principal	554,689	564,439	280,990	574,359	574,359	574,359	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
78402 - Debt Service Interest	168,820	159,070	80,764	149,149	149,149	149,149	-	-	-
78404 - Fiscal Agent Fees	19,294	18,179	9,230	17,046	17,046	17,046	-	-	-
Section S1738 Total	742,802	741,688	370,985	740,554	740,554	740,554	-	-	-
Section 1741 - KIA Loan-LWR Griffin Gate Trk									
78401 - Debt Service Principal	58,159	59,181	29,462	60,221	60,221	60,221	-	-	-
78402 - Debt Service Interest	18,364	17,342	8,800	16,302	16,302	16,302	-	-	-
78404 - Fiscal Agent Fees	2,099	1,982	1,006	1,863	1,863	1,863	-	-	-
Section S1741 Total	78,622	78,505	39,267	78,386	78,386	78,386	-	-	-
Section 1742 - KIA Loan-TB Commons PH1									
78401 - Debt Service Principal	-	-	0	184,260	184,260	184,260	-	-	-
78402 - Debt Service Interest	76,427	70,000	66,519	63,186	63,186	63,186	-	-	-
78404 - Fiscal Agent Fees	8,735	8,000	4,367	8,000	8,000	8,000	-	-	-
Section S1742 Total	85,161	78,000	70,886	255,446	255,446	255,446	-	-	-
Section 1743 - KIA Loan-Marquis Ave									
78401 - Debt Service Principal	26,599	27,066	13,474	27,542	27,542	27,542	-	-	-
78402 - Debt Service Interest	8,095	7,628	3,873	7,152	7,152	7,152	-	-	-
78404 - Fiscal Agent Fees	925	872	443	817	817	817	-	-	-
Section S1743 Total	35,619	35,566	17,790	35,512	35,512	35,512	-	-	-
Section 1744 - KIA Loan-UK TRUNKA									
78401 - Debt Service Principal	137,237	139,649	69,520	142,104	142,104	142,104	-	-	-
78402 - Debt Service Interest	41,768	39,356	19,982	36,901	36,901	36,901	-	-	-
78404 - Fiscal Agent Fees	4,774	4,498	2,284	4,217	4,217	4,217	-	-	-
Section S1744 Total	183,779	183,503	91,786	183,222	183,222	183,222	-	-	-
Section 1745 - KIA Loan-WHICK WWS									
78401 - Debt Service Principal	3,133,183	3,137,363	1,612,298	3,701,357	3,701,357	3,701,357	-	-	-
78402 - Debt Service Interest	1,023,326	919,359	557,790	1,020,000	1,020,000	1,020,000	-	-	-
78404 - Fiscal Agent Fees	111,381	105,070	62,820	115,000	115,000	115,000	-	-	-
Section S1745 Total	4,267,890	4,161,792	2,232,908	4,836,357	4,836,357	4,836,357	-	-	-
Section 1869 - SWR 2019A BOND ISSUE									
78401 - Debt Service Principal	1,755,000	1,845,000	1,845,000	1,935,000	1,935,000	1,935,000	-	-	-
78402 - Debt Service Interest	1,651,650	1,563,900	1,563,900	1,471,650	1,471,650	1,471,650	-	-	-
Section S1869 Total	3,406,650	3,408,900	3,408,900	3,406,650	3,406,650	3,406,650	-	-	-
Section 1883 - SWR Refunding Bonds 2014A									
78401 - Debt Service Principal	1,490,000	1,560,000	1,560,000	1,630,000	1,630,000	1,630,000	-	-	-
78402 - Debt Service Interest	592,050	523,600	523,600	451,650	451,650	451,650	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section S1883 Total	2,082,050	2,083,600	2,083,600	2,081,650	2,081,650	2,081,650	-	-	-
Department D141401 Total	15,129,276	15,011,748	10,437,034	15,851,314	15,851,314	15,851,314	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	150,000	0	340,459	340,459	340,459	-	-	-
63417 - Sick Pay Service Credit	-	162,000	0	363,458	363,458	363,458	-	-	-
73102 - Property and Casualty Self Ins.	-	1,282	0	0	-	-	-	-	-
Section S0001 Total	-	313,282	-	703,917	703,917	703,917	-	-	-
Department D141402 Total	-	313,282	-	703,917	703,917	703,917	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	2,676,021	2,543,408	2,150,682	2,890,635	2,952,316	2,952,316	-	-	-
Section S0001 Total	2,676,021	2,543,408	2,150,682	2,890,635	2,952,316	2,952,316	-	-	-
Department D141403 Total	2,676,021	2,543,408	2,150,682	2,890,635	2,952,316	2,952,316	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 155100 - Div of LexCall									
60000 - Personnel	219,997	263,056	212,015	270,768	277,460	277,460	-	-	-
70000 - Operating	5,404	13,576	1,602	13,576	13,576	13,576	-	-	-
Total	225,401	276,632	213,618	284,344	291,036	291,036	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	18,232	25,566	19,046	25,183	25,939	25,939	-	-	-
63152 - Overtime-CERS	127	100	41	100	100	100	-	-	-
63416 - Lump Sum Termination Pay	1,404	-	936	0	-	-	-	-	-
63511 - Pension Contributions	5,039	5,990	4,402	4,983	5,132	5,132	-	-	-
63615 - BP - UCG	1,591	3,041	1,553	3,041	3,041	3,041	-	-	-
63621 - FICA	1,169	1,737	1,174	1,713	1,760	1,760	-	-	-
63622 - Unemployment Insurance	5	12	9	11	11	11	-	-	-
63624 - Medicare Expense	274	406	276	401	412	412	-	-	-
63625 - Other Voluntary Benefits-UCG	38	-	37	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,675	0	-1,767	-1,815	-1,815	-	-	-
71299 - Prof Svc - Other	484	484	484	484	484	484	-	-	-
74102 - Conferences and Other Training	112	112	0	112	112	112	-	-	-
75101 - Operating Supplies and Expense	130	300	280	300	300	300	-	-	-
Section S0001 Total	28,607	34,074	28,238	34,562	35,476	35,476	-	-	-
Department D160302 Total	28,607	34,074	28,238	34,562	35,476	35,476	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	117,953	160,567	118,237	155,703	160,374	160,374	-	-	-
63152 - Overtime-CERS	99	1,855	157	1,200	1,200	1,200	-	-	-
63411 - Longevity	-	280	0	292	292	292	-	-	-
63413 - Sick Leave	1,655	3,816	2,886	3,816	3,931	3,931	-	-	-
63416 - Lump Sum Termination Pay	53	-	0	0	-	-	-	-	-
63511 - Pension Contributions	29,967	37,975	26,008	30,983	31,904	31,904	-	-	-
63615 - BP - UCG	10,158	17,582	9,641	17,582	17,582	17,582	-	-	-
63621 - FICA	7,084	11,166	7,119	10,824	11,121	11,121	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63622 - Unemployment Insurance	29	79	53	71	73	73	-	-	-
63624 - Medicare Expense	1,658	2,611	1,676	2,532	2,601	2,601	-	-	-
63625 - Other Voluntary Benefits-UCG	243	-	230	0	-	-	-	-	-
63643 - Health Insurance Subsidy	23,216	18,827	18,534	26,314	26,314	26,314	-	-	-
63817 - Personnel Attrition	-	-24,879	0	-12,215	-12,513	-12,513	-	-	-
71299 - Prof Svc - Other	3,553	10,759	459	10,759	10,759	10,759	-	-	-
74102 - Conferences and Other Training	-	742	0	742	742	742	-	-	-
75101 - Operating Supplies and Expense	232	246	246	246	246	246	-	-	-
75601 - Clothing/Equipment - Other	94	133	133	133	133	133	-	-	-
76101 - Repairs and Maintenance	800	800	0	800	800	800	-	-	-
Section S0001 Total	196,794	242,558	185,379	249,783	255,559	255,559	-	-	-
Department D160305 Total	196,794	242,558	185,379	249,783	255,559	255,559	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160500 - Div of Human Resources									
70000 - Operating	2,734	5,000	3,611	5,000	5,000	5,000	-	-	-
Total	2,734	5,000	3,611	5,000	5,000	5,000	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	2,734	5,000	3,611	5,000	5,000	5,000	-	-	-
Section S1922 Total	2,734	5,000	3,611	5,000	5,000	5,000	-	-	-
Department D160504 Total	2,734	5,000	3,611	5,000	5,000	5,000	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 162100 - Planning and Preservation Administration									
60000 - Personnel	-	-	0	0	-	-	29,248	29,248	29,248
Total	-	-	0	0	-	-	29,248	29,248	29,248
Budget Detail (Information Only)									
Department 162101 - Planning and Preservation Commissioners Office									
Section 1601 - Planning and Preservation Admin									
63111 - Civil Service Salaries	-	-	0	0	-	-	21,532	21,532	21,532
63511 - Pension Contributions	-	-	0	0	-	-	4,244	4,244	4,244
63615 - BP - UCG	-	-	0	0	-	-	1,714	1,714	1,714
63621 - FICA	-	-	0	0	-	-	1,417	1,417	1,417
63622 - Unemployment Insurance	-	-	0	0	-	-	9	9	9
63624 - Medicare Expense	-	-	0	0	-	-	331	331	331
Section S1601 Total	-	-	-	-	-	-	29,248	29,248	29,248
Department D162101 Total	-	-	-	-	-	-	29,248	29,248	29,248

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160700 - Div of Planning									
60000 - Personnel	43,188	45,254	33,511	43,917	45,165	45,165	-	-	-
Total	43,188	45,254	33,511	43,917	45,165	45,165	-	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	30,519	32,748	24,357	32,632	33,611	33,611	-	-	-
63511 - Pension Contributions	7,719	7,643	5,351	6,432	6,625	6,625	-	-	-
63615 - BP - UCG	2,655	2,212	1,976	2,212	2,212	2,212	-	-	-
63621 - FICA	1,803	2,136	1,432	2,129	2,190	2,190	-	-	-
63622 - Unemployment Insurance	8	15	11	14	15	15	-	-	-
63624 - Medicare Expense	422	500	337	498	512	512	-	-	-
63625 - Other Voluntary Benefits-UCG	64	-	47	0	-	-	-	-	-
Section S0001 Total	43,188	45,254	33,511	43,917	45,165	45,165	-	-	-
Department D160701 Total	43,188	45,254	33,511	43,917	45,165	45,165	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 194100 - Law									
60000 - Personnel	180,595	184,298	152,716	174,942	179,938	179,938	-	-	-
70000 - Operating	2,849	3,150	2,259	3,150	3,150	3,150	-	-	-
Total	183,443	187,448	154,975	178,092	183,088	183,088	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	50,132	123,701	97,686	120,226	123,833	123,833	-	-	-
63122 - Appointed Officials	11,143	11,798	9,533	11,798	12,152	12,152	-	-	-
63416 - Lump Sum Termination Pay	26,739	-	1,805	0	-	-	-	-	-
63417 - Sick Pay Service Credit	45,550	-	2,180	0	-	-	-	-	-
63511 - Pension Contributions	34,001	31,625	24,442	26,022	26,803	26,803	-	-	-
63615 - BP - UCG	3,608	8,127	8,756	8,031	8,031	8,031	-	-	-
63621 - FICA	7,510	8,790	6,522	8,570	8,816	8,816	-	-	-
63622 - Unemployment Insurance	33	62	48	58	60	60	-	-	-
63624 - Medicare Expense	1,758	2,056	1,535	2,004	2,062	2,062	-	-	-
63625 - Other Voluntary Benefits-UCG	121	-	209	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,862	0	-1,767	-1,818	-1,818	-	-	-
Section S1961 Total	180,595	184,298	152,716	174,942	179,938	179,938	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Expense	2,325	2,400	2,259	2,400	2,400	2,400	-	-	-
76101 - Repairs and Maintenance	524	750	0	750	750	750	-	-	-
Section S1984 Total	2,849	3,150	2,259	3,150	3,150	3,150	-	-	-
Department D194101 Total	183,443	187,448	154,975	178,092	183,088	183,088	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202100 - Finance Administration									
70000 - Operating	170,266	188,030	165,095	217,900	217,900	217,900	-	-	-
Total	170,266	188,030	165,095	217,900	217,900	217,900	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	33,581	39,459	37,959	42,900	42,900	42,900	-	-	-
75101 - Operating Supplies and Expense	854	-	851	0	-	-	-	-	-
78701 - Bank Charges	135,832	148,571	126,286	175,000	175,000	175,000	-	-	-
Section S2011 Total	170,266	188,030	165,095	217,900	217,900	217,900	-	-	-
Department D202101 Total	170,266	188,030	165,095	217,900	217,900	217,900	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	27,294	28,476	22,669	27,735	28,514	28,514	-	-	-
Total	27,294	28,476	22,669	27,735	28,514	28,514	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	19,247	20,390	16,469	20,390	21,002	21,002	-	-	-
63511 - Pension Contributions	4,899	4,759	3,619	4,019	4,140	4,140	-	-	-
63615 - BP - UCG	1,691	1,659	1,345	1,659	1,659	1,659	-	-	-
63621 - FICA	1,144	1,344	969	1,344	1,382	1,382	-	-	-
63622 - Unemployment Insurance	5	10	7	9	9	9	-	-	-
63624 - Medicare Expense	268	314	228	314	323	323	-	-	-
63625 - Other Voluntary Benefits-UCG	40	-	32	0	-	-	-	-	-
Section S0001 Total	27,294	28,476	22,669	27,735	28,514	28,514	-	-	-
Department D160101 Total	27,294	28,476	22,669	27,735	28,514	28,514	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202600 - Div of Revenue									
60000 - Personnel	589,970	637,483	485,535	630,302	645,819	645,819	-	-	-
70000 - Operating	459,066	1,765,799	1,042,735	1,507,765	1,504,053	1,504,053	-	-	-
90000 - Capital	290,018	-	83,912	0	-	-	-	-	-
Total	1,339,054	2,403,282	1,612,182	2,138,067	2,149,872	2,149,872	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	368,820	424,097	293,265	425,670	438,441	438,441	-	-	-
63152 - Overtime-CERS	7,241	5,300	12,349	7,500	7,500	7,500	-	-	-
63413 - Sick Leave	7,594	16,432	12,354	16,995	17,505	17,505	-	-	-
63416 - Lump Sum Termination Pay	1,524	-	658	0	-	-	-	-	-
63511 - Pension Contributions	94,714	100,221	67,329	85,378	87,895	87,895	-	-	-
63615 - BP - UCG	30,920	41,190	23,930	41,909	41,909	41,909	-	-	-
63621 - FICA	22,701	29,613	18,654	29,916	30,740	30,740	-	-	-
63622 - Unemployment Insurance	94	210	138	198	204	204	-	-	-
63624 - Medicare Expense	5,309	6,926	4,392	6,997	7,189	7,189	-	-	-
63625 - Other Voluntary Benefits-UCG	754	-	570	0	-	-	-	-	-
63643 - Health Insurance Subsidy	50,300	52,716	51,895	68,417	68,417	68,417	-	-	-
63817 - Personnel Attrition	-	-39,223	0	-52,679	-53,980	-53,980	-	-	-
73101 - Property and Casualty Excess Ins	1,442	1,908	1,854	1,868	1,868	1,868	-	-	-
73102 - Property and Casualty Self Ins.	6,567	10,178	10,182	9,361	6,890	6,890	-	-	-
Section S0001 Total	597,980	649,569	497,571	641,531	654,577	654,577	-	-	-
Department D202601 Total	597,980	649,569	497,571	641,531	654,577	654,577	-	-	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	4,864	6,500	4,368	4,600	4,600	4,600	-	-	-
71208 - Prof Svc - IT Professional Srv	9,095	-	55,449	15,000	15,000	15,000	-	-	-
71299 - Prof Svc - Other	121,920	170,000	70,401	160,000	160,000	160,000	-	-	-
71303 - Rent/Lease - Equipment	1,410	3,000	1,156	1,600	1,600	1,600	-	-	-
73101 - Property and Casualty Excess Ins	738	793	771	938	938	938	-	-	-
73102 - Property and Casualty Self Ins.	3,364	4,230	4,232	4,703	3,462	3,462	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
74102 - Conferences and Other Training	1,600	2,000	0	1,855	1,855	1,855	-	-	-
75101 - Operating Supplies and Expense	245,514	365,000	307,424	295,000	295,000	295,000	-	-	-
75801 - Equipment Under \$5000	33	540	1,306	4,415	4,415	4,415	-	-	-
76101 - Repairs and Maintenance	66	1,000	147	750	750	750	-	-	-
76102 - Software Maintenance	598	650	625	675	675	675	-	-	-
78311 - Bad Debt Expense	61,854	1,200,000	584,821	1,007,000	1,007,000	1,007,000	-	-	-
95101 - Copy Machine Lease Purchase	-	-	2,930	0	-	-	-	-	-
96202 - Software	290,018	-	80,982	0	-	-	-	-	-
Section S0001 Total	741,075	1,753,713	1,114,611	1,496,536	1,495,295	1,495,295	-	-	-
Department D202602 Total	741,075	1,753,713	1,114,611	1,496,536	1,495,295	1,495,295	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202800 - Div of Procurement									
60000 - Personnel	158,144	162,212	130,189	157,958	162,434	162,434	-	-	-
70000 - Operating	2,066	3,195	3,044	3,231	3,231	3,231	-	-	-
Total	160,211	165,407	133,233	161,189	165,665	165,665	-	-	-
Budget Detail (Information Only)									
Department 202801 - Procurement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	111,527	117,089	94,582	117,088	120,601	120,601	-	-	-
63511 - Pension Contributions	28,391	27,328	20,785	23,078	23,770	23,770	-	-	-
63615 - BP - UCG	9,784	8,293	7,722	8,293	8,293	8,293	-	-	-
63621 - FICA	6,628	7,656	5,566	7,656	7,874	7,874	-	-	-
63622 - Unemployment Insurance	27	54	41	52	53	53	-	-	-
63624 - Medicare Expense	1,553	1,791	1,309	1,791	1,842	1,842	-	-	-
63625 - Other Voluntary Benefits-UCG	233	-	184	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	610	611	611	611	611	611	-	-	-
72205 - Cloud and Managed Services	-	1,154	1,003	1,165	1,165	1,165	-	-	-
76102 - Software Maintenance	1,456	1,430	1,430	1,455	1,455	1,455	-	-	-
Section S0001 Total	160,211	165,407	133,233	161,189	165,665	165,665	-	-	-
Department D202801 Total	160,211	165,407	133,233	161,189	165,665	165,665	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 210100 - Information Technology Administration									
70000 - Operating	612	-	8,936	0	-	-	-	-	-
Total	612	-	8,936	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	612	-	8,936	0	-	-	-	-	-
Section S0001 Total	612	-	8,936	-	-	-	-	-	-
Department D210101 Total	612	-	8,936	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	114,877	130,617	70,565	88,030	90,255	90,255	-	-	-
70000 - Operating	553,402	679,350	599,722	809,860	805,410	805,410	-	-	-
90000 - Capital	226,562	-	0	6,250	6,250	6,250	-	-	-
Total	894,842	809,967	670,287	904,140	901,915	901,915	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	72,750	94,625	44,682	62,579	64,314	64,314	-	-	-
63413 - Sick Leave	-	4,559	5,015	4,559	4,696	4,696	-	-	-
63511 - Pension Contributions	18,530	21,031	9,819	11,400	11,742	11,742	-	-	-
63615 - BP - UCG	6,479	6,635	3,648	4,147	4,147	4,147	-	-	-
63621 - FICA	4,326	6,467	2,900	4,361	4,477	4,477	-	-	-
63622 - Unemployment Insurance	18	46	22	30	30	30	-	-	-
63624 - Medicare Expense	1,013	1,512	685	1,020	1,047	1,047	-	-	-
63625 - Other Voluntary Benefits-UCG	155	-	87	0	-	-	-	-	-
63643 - Health Insurance Subsidy	11,608	3,765	3,707	5,263	5,263	5,263	-	-	-
63817 - Personnel Attrition	-	-8,024	0	-5,328	-5,461	-5,461	-	-	-
71208 - Prof Svc - IT Professional Srv	8,690	16,183	9,722	42,120	37,670	37,670	-	-	-
71303 - Rent/Lease - Equipment	31,291	32,376	32,368	34,902	34,902	34,902	-	-	-
71307 - Rent/Lease SBITA	-	-	48,047	54,295	54,295	54,295	-	-	-
72202 - Landline Phones	30,310	28,781	41,061	53,700	53,700	53,700	-	-	-
72205 - Cloud and Managed Services	211,997	235,513	184,458	208,750	208,750	208,750	-	-	-
75801 - Equipment Under \$5000	-	10,000	7,063	0	-	-	-	-	-
76101 - Repairs and Maintenance	19,966	29,672	16,081	41,630	41,630	41,630	-	-	-
76102 - Software Maintenance	251,148	326,825	260,923	374,463	374,463	374,463	-	-	-
95101 - Copy Machine Lease Purchase	14,319	-	0	0	-	-	-	-	-
95103 - SBITA Purchase	212,243	-	0	0	-	-	-	-	-
96208 - Servers	-	-	0	6,250	6,250	6,250	-	-	-
Section S0001 Total	894,842	809,967	670,287	904,140	901,915	901,915	-	-	-
Department D202505 Total	894,842	809,967	670,287	904,140	901,915	901,915	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	178,763	229,819	182,334	226,052	232,031	232,031	-	-	-
70000 - Operating	-	2,183	1,178	6,428	6,125	6,125	-	-	-
90000 - Capital	-	-	0	3,750	3,750	3,750	-	-	-
Total	178,763	232,002	183,512	236,230	241,906	241,906	-	-	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	122,434	154,468	122,646	154,246	158,753	158,753	-	-	-
63411 - Longevity	-	30	0	31	31	31	-	-	-
63413 - Sick Leave	5,061	8,196	5,724	7,350	7,571	7,571	-	-	-
63511 - Pension Contributions	31,098	35,655	26,950	30,045	30,933	30,933	-	-	-
63615 - BP - UCG	10,575	10,781	10,007	10,781	10,781	10,781	-	-	-
63621 - FICA	7,543	10,603	7,526	10,537	10,830	10,830	-	-	-
63622 - Unemployment Insurance	31	75	56	71	73	73	-	-	-
63624 - Medicare Expense	1,768	2,480	1,774	2,464	2,533	2,533	-	-	-
63625 - Other Voluntary Benefits-UCG	252	-	239	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	7,531	7,414	10,526	10,526	10,526	-	-	-
71208 - Prof Svc - IT Professional Srv	-	1,000	0	5,050	5,050	5,050	-	-	-
73101 - Property and Casualty Excess Ins	-	187	181	229	229	229	-	-	-
73102 - Property and Casualty Self Ins.	-	996	997	1,149	846	846	-	-	-
96202 - Software	-	-	0	3,750	3,750	3,750	-	-	-
Section S0001 Total	178,763	232,002	183,512	236,230	241,906	241,906	-	-	-
Department D210201 Total	178,763	232,002	183,512	236,230	241,906	241,906	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	95,464	97,709	72,012	89,074	91,604	91,604	-	-	-
70000 - Operating	350	2,600	240	2,600	2,600	2,600	-	-	-
Total	95,814	100,309	72,252	91,674	94,204	94,204	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3034 - Water Quality Travel									
74101 - Required Certification/Trainin	-	500	0	500	500	500	-	-	-
Section S3034 Total	-	500	-	500	500	500	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	41,437	43,876	29,901	39,144	40,318	40,318	-	-	-
63122 - Appointed Officials	25,524	27,034	21,845	27,034	27,845	27,845	-	-	-
63152 - Overtime-CERS	414	887	602	887	887	887	-	-	-
63511 - Pension Contributions	17,128	16,757	11,506	13,219	13,610	13,610	-	-	-
63615 - BP - UCG	5,870	3,428	4,226	3,428	3,428	3,428	-	-	-
63621 - FICA	3,997	4,615	3,082	4,322	4,445	4,445	-	-	-
63622 - Unemployment Insurance	17	33	23	30	30	30	-	-	-
63624 - Medicare Expense	936	1,079	725	1,011	1,040	1,040	-	-	-
63625 - Other Voluntary Benefits-UCG	140	-	101	0	-	-	-	-	-
72203 - Cell Phones	350	400	200	400	400	400	-	-	-
74101 - Required Certification/Trainin	-	500	0	500	500	500	-	-	-
74102 - Conferences and Other Training	-	1,000	0	1,000	1,000	1,000	-	-	-
77801 - Dues	-	200	40	200	200	200	-	-	-
Section S3101 Total	95,814	99,809	72,252	91,174	93,704	93,704	-	-	-
Department D313101 Total	95,814	100,309	72,252	91,674	94,204	94,204	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303200 - Div of Engineering									
60000 - Personnel	600,074	568,605	462,997	532,669	547,534	547,534	-	-	-
70000 - Operating	6,453	53,926	18,828	55,164	54,357	54,357	-	-	-
90000 - Capital	1,836	-	0	0	-	-	-	-	-
Total	608,362	622,531	481,825	587,833	601,891	601,891	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	379,617	426,687	220,392	409,385	421,667	421,667	-	-	-
63152 - Overtime-CERS	2,441	5,000	2,202	5,000	5,000	5,000	-	-	-
63411 - Longevity	-	79	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	12,343	-	53,932	0	-	-	-	-	-
63417 - Sick Pay Service Credit	31,575	-	68,155	0	-	-	-	-	-
63511 - Pension Contributions	108,701	100,774	75,352	81,675	84,096	84,096	-	-	-
63615 - BP - UCG	33,341	30,685	18,044	30,685	30,685	30,685	-	-	-
63621 - FICA	25,242	28,238	19,700	27,161	27,922	27,922	-	-	-
63622 - Unemployment Insurance	105	200	150	182	188	188	-	-	-
63624 - Medicare Expense	5,915	6,604	4,643	6,352	6,530	6,530	-	-	-
63625 - Other Voluntary Benefits-UCG	794	-	427	0	-	-	-	-	-
63817 - Personnel Attrition	-	-29,663	0	-27,772	-28,554	-28,554	-	-	-
73101 - Property and Casualty Excess Ins	365	620	602	610	610	610	-	-	-
73102 - Property and Casualty Self Ins.	1,662	3,306	3,307	3,055	2,248	2,248	-	-	-
Section S0001 Total	602,101	572,531	466,907	536,334	550,392	550,392	-	-	-
Department D303201 Total	602,101	572,531	466,907	536,334	550,392	550,392	-	-	-
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
71205 - Prof Svc - Engineer	-	16,000	1,003	16,000	16,000	16,000	-	-	-
71299 - Prof Svc - Other	410	25,000	3,402	25,000	25,000	25,000	-	-	-
71303 - Rent/Lease - Equipment	810	2,000	825	2,000	2,000	2,000	-	-	-
74102 - Conferences and Other Training	-	-	0	1,200	1,200	1,200	-	-	-
75101 - Operating Supplies and Expense	1,107	2,100	1,590	2,100	2,100	2,100	-	-	-
75601 - Clothing/Equipment - Other	316	900	205	900	900	900	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
75801 - Equipment Under \$5000	290	1,000	7,313	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	773	2,000	517	2,000	2,000	2,000	-	-	-
76332 - Vehicle Washes And Supplies	-	-	0	299	299	299	-	-	-
77801 - Dues	720	1,000	63	1,000	1,000	1,000	-	-	-
95101 - Copy Machine Lease Purchase	1,836	-	0	0	-	-	-	-	-
Section S3223 Total	6,262	50,000	14,918	51,499	51,499	51,499	-	-	-
Department D303202 Total	6,262	50,000	14,918	51,499	51,499	51,499	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	37,302	75,000	27,928	75,000	75,000	75,000	-	-	-
Total	37,302	75,000	27,928	75,000	75,000	75,000	-	-	-
Budget Detail (Information Only)									
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
76101 - Repairs and Maintenance	37,302	75,000	27,928	75,000	75,000	75,000	-	-	-
Section S0001 Total	37,302	75,000	27,928	75,000	75,000	75,000	-	-	-
Department D303302 Total	37,302	75,000	27,928	75,000	75,000	75,000	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	11,938,792	13,218,550	10,315,505	13,543,083	13,883,250	13,883,250	90,134	90,134	90,134
70000 - Operating	13,385,790	17,409,274	12,416,278	19,019,724	18,199,888	18,199,888	50,000	50,000	50,000
80000 - Transfers	15,939,476	18,000,000	11,435,562	20,000,000	20,000,000	20,000,000	-	-	-
90000 - Capital	3,854,646	3,521,000	7,089,816	4,547,400	4,547,400	4,547,400	-	-	-
Total	45,118,705	52,148,824	41,257,160	57,110,207	56,630,538	56,630,538	140,134	140,134	140,134
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	1,302,702	1,543,465	1,193,205	1,514,659	1,559,942	1,559,942	66,150	66,150	66,150
63121 - Non-Civil Service Salaries	542,924	613,073	466,813	568,565	585,622	585,622	-	-	-
63152 - Overtime-CERS	-2,062	12,000	3,507	6,000	6,000	6,000	-	-	-
63312 - Seasonal- Non-CERS	44,887	45,000	8,886	45,000	45,000	45,000	-	-	-
63313 - Part Time - Non-CERS	5,442	5,000	0	5,000	5,000	5,000	-	-	-
63314 - Part Time - CERS	37,474	35,000	22,818	35,000	35,000	35,000	-	-	-
63411 - Longevity	588	576	489	601	601	601	-	-	-
63413 - Sick Leave	49,812	64,094	61,682	72,461	74,634	74,634	-	-	-
63416 - Lump Sum Termination Pay	4,615	-	37,475	0	-	-	-	-	-
63417 - Sick Pay Service Credit	4,397	-	28,664	0	-	-	-	-	-
63511 - Pension Contributions	481,045	514,440	385,072	418,803	431,090	431,090	13,038	13,038	13,038
63615 - BP - UCG	161,343	148,174	135,440	142,092	142,092	142,092	5,529	5,529	5,529
63621 - FICA	117,548	150,822	106,629	146,134	150,134	150,134	4,366	4,366	4,366
63622 - Unemployment Insurance	486	1,070	792	989	1,017	1,017	29	29	29
63624 - Medicare Expense	27,539	35,273	25,115	34,176	35,112	35,112	1,021	1,021	1,021
63625 - Other Voluntary Benefits-UCG	3,849	-	3,228	0	-	-	-	-	-
63643 - Health Insurance Subsidy	510,742	474,440	467,056	673,648	673,648	673,648	-	-	-
63817 - Personnel Attrition	-	-521,460	0	-349,967	-357,879	-357,879	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-9,974	-	0	0	-	-	-	-	-
71201 - Prof Svc - Legal	11,251	20,000	9,895	20,000	20,000	20,000	-	-	-
71205 - Prof Svc - Engineer	59,985	148,000	97,415	148,000	148,000	148,000	-	-	-
71299 - Prof Svc - Other	120,996	284,400	40,634	209,400	209,400	209,400	-	-	-
71301 - Rent/Lease - Land	15,633	11,014	5,126	11,000	11,000	11,000	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
71302 - Rent/Lease - Buildings	671,513	800,000	573,795	805,000	805,000	805,000	-	-	-
71303 - Rent/Lease - Equipment	16,549	50,000	17,994	40,000	40,000	40,000	-	-	-
72101 - Electric	2,642	3,200	2,194	51,000	51,000	51,000	-	-	-
72102 - Gas	2,092	2,116	1,378	17,600	17,600	17,600	-	-	-
72103 - Water	606	571	508	20,772	20,772	20,772	-	-	-
72104 - Sewer User Fee	768	656	537	10,800	10,800	10,800	-	-	-
72105 - Landfill User Fee	1,776	2,100	1,491	10,000	10,000	10,000	-	-	-
72107 - Water Quality Fee	19,912	20,100	17,397	26,000	26,000	26,000	-	-	-
72202 - Landline Phones	14,866	20,000	14,937	20,000	20,000	20,000	-	-	-
72203 - Cell Phones	49,851	60,000	43,771	60,000	60,000	60,000	-	-	-
72204 - Network Connectivity	7,788	10,000	7,684	12,000	12,000	12,000	-	-	-
73101 - Property and Casualty Excess Ins	492,633	542,829	506,176	619,776	619,776	619,776	-	-	-
73102 - Property and Casualty Self Ins.	2,034,540	2,895,030	2,905,599	3,105,959	2,286,123	2,286,123	-	-	-
73305 - Recovery - Totaled Vehicles	-2	-	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	14,527	42,500	32,163	42,500	42,500	42,500	-	-	-
74102 - Conferences and Other Training	1,451	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	29,098	28,500	20,248	24,000	24,000	24,000	-	-	-
75102 - Food And Household Items	512	3,000	69	3,000	3,000	3,000	-	-	-
75104 - Newspaper advertising	-	1,000	0	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	11,836	30,000	1,338	20,000	20,000	20,000	-	-	-
76101 - Repairs and Maintenance	12,199	18,000	10,933	18,000	18,000	18,000	-	-	-
76102 - Software Maintenance	88,165	130,000	91,186	136,500	136,500	136,500	-	-	-
76201 - Vehicle and Equipment Fuel	261,711	363,000	169,969	363,000	363,000	363,000	-	-	-
76331 - Vehicle Repairs and Maintenance	490,668	595,000	556,145	615,000	615,000	615,000	-	-	-
76332 - Vehicle Washes And Supplies	-	500	0	500	500	500	-	-	-
77801 - Dues	2,224	3,000	1,761	3,000	3,000	3,000	-	-	-
78321 - Claims And Judgment Expense	50,000	150,000	99,000	150,000	150,000	150,000	-	-	-
81599 - Transfer to Other	15,939,476	18,000,000	11,435,562	20,000,000	20,000,000	20,000,000	-	-	-
90111 - Land Acquisition - Real Estate	-	-	6,011,210	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	2,699,030	-	0	0	-	-	-	-	-
96201 - Computer Equipment	27,111	30,000	15,445	30,000	30,000	30,000	-	-	-
Section S3401 Total	26,434,763	27,385,483	25,638,432	29,906,968	29,160,986	29,160,986	90,134	90,134	90,134
Section 3402 - Sanitary Sewer Safety									

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
71299 - Prof Svc - Other	297,855	380,000	179,160	385,000	385,000	385,000	-	-	-
75101 - Operating Supplies and Expense	4,550	5,500	3,742	20,000	20,000	20,000	-	-	-
75102 - Food And Household Items	56	1,000	0	1,000	1,000	1,000	-	-	-
75601 - Clothing/Equipment - Other	46,131	50,000	28,314	55,000	55,000	55,000	-	-	-
Section S3402 Total	348,592	436,500	211,216	461,000	461,000	461,000	-	-	-
Section 3403 - Water Quality Intern Program									
63313 - Part Time - Non-CERS	-	31,200	0	0	-	-	-	-	-
63621 - FICA	-	1,934	0	0	-	-	-	-	-
63622 - Unemployment Insurance	-	14	0	0	-	-	-	-	-
63624 - Medicare Expense	-	452	0	0	-	-	-	-	-
Section S3403 Total	-	33,601	-	-	-	-	-	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	353,806	277,527	223,037	277,227	285,504	285,504	-	-	-
63152 - Overtime-CERS	38	1,500	203	1,500	1,500	1,500	-	-	-
63413 - Sick Leave	-	-	0	99	102	102	-	-	-
63416 - Lump Sum Termination Pay	2,742	-	0	0	-	-	-	-	-
63511 - Pension Contributions	90,908	65,125	49,054	54,937	56,569	56,569	-	-	-
63615 - BP - UCG	30,996	24,880	18,195	24,880	24,880	24,880	-	-	-
63621 - FICA	21,211	18,491	13,135	18,478	18,992	18,992	-	-	-
63622 - Unemployment Insurance	87	131	97	123	126	126	-	-	-
63624 - Medicare Expense	4,968	4,324	3,090	4,322	4,442	4,442	-	-	-
63625 - Other Voluntary Benefits-UCG	738	-	434	0	-	-	-	-	-
63817 - Personnel Attrition	-	-58,572	0	-37,997	-39,051	-39,051	-	-	-
71299 - Prof Svc - Other	29,037	30,000	21,782	36,500	36,500	36,500	-	-	-
73305 - Recovery - Totaled Vehicles	-	-	-2	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,812	2,490	989	2,490	2,490	2,490	-	-	-
75104 - Newspaper advertising	-	250	209	250	250	250	-	-	-
75801 - Equipment Under \$5000	3,433	3,500	686	3,500	3,500	3,500	-	-	-
Section S3411 Total	539,778	369,646	330,909	386,308	395,803	395,803	-	-	-
Department D303401 Total	27,323,134	28,225,230	26,180,557	30,754,276	30,017,789	30,017,789	90,134	90,134	90,134
Department 303402 - Town Branch Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,014,084	1,583,730	813,145	1,541,992	1,587,009	1,587,009	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63121 - Non-Civil Service Salaries	83,197	235,600	89,580	230,073	236,878	236,878	-	-	-
63152 - Overtime-CERS	47,348	40,000	40,783	49,000	49,000	49,000	-	-	-
63413 - Sick Leave	25,706	25,749	17,196	20,722	21,344	21,344	-	-	-
63416 - Lump Sum Termination Pay	11,218	-	6,263	0	-	-	-	-	-
63417 - Sick Pay Service Credit	14,912	-	0	0	-	-	-	-	-
63511 - Pension Contributions	298,767	429,936	208,825	353,774	363,988	363,988	-	-	-
63615 - BP - UCG	96,144	182,453	73,694	182,453	182,453	182,453	-	-	-
63621 - FICA	70,829	125,609	56,637	122,925	126,176	126,176	-	-	-
63622 - Unemployment Insurance	293	891	420	810	833	833	-	-	-
63624 - Medicare Expense	16,593	29,377	13,334	28,749	29,509	29,509	-	-	-
63625 - Other Voluntary Benefits-UCG	2,292	-	1,757	0	-	-	-	-	-
63817 - Personnel Attrition	-	-387,842	0	-246,078	-252,680	-252,680	-	-	-
71299 - Prof Svc - Other	9,318	60,000	33,321	70,000	70,000	70,000	-	-	-
71303 - Rent/Lease - Equipment	44,924	60,500	41,601	60,500	60,500	60,500	-	-	-
72101 - Electric	869,015	985,000	676,610	920,000	920,000	920,000	-	-	-
72102 - Gas	57,891	114,000	53,026	85,000	85,000	85,000	-	-	-
72103 - Water	25,715	33,216	13,931	29,202	29,202	29,202	-	-	-
72105 - Landfill User Fee	346,559	275,000	275,000	370,000	370,000	370,000	-	-	-
72107 - Water Quality Fee	21,974	24,000	19,198	24,000	24,000	24,000	-	-	-
73101 - Property and Casualty Excess Ins	1,446	1,743	1,600	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	6,587	9,297	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	484,840	656,500	358,632	764,500	764,500	764,500	-	-	-
75102 - Food And Household Items	364	500	292	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	5,883	10,000	15,949	20,000	20,000	20,000	-	-	-
76101 - Repairs and Maintenance	372,341	525,000	350,068	588,000	588,000	588,000	-	-	-
76201 - Vehicle and Equipment Fuel	-	3,000	0	3,000	3,000	3,000	-	-	-
77801 - Dues	-	400	0	400	400	400	-	-	-
91017 - Remodeling	304,528	1,545,000	631,971	1,755,000	1,755,000	1,755,000	-	-	-
Section S0001 Total	4,232,767	6,569,159	3,792,832	6,975,022	7,035,112	7,035,112	-	-	-
Department D303402 Total	4,232,767	6,569,159	3,792,832	6,975,022	7,035,112	7,035,112	-	-	-

Department 303403 - West Hickman Treatment Plant
Section 0001 - Unallocated Subsection

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63111 - Civil Service Salaries	1,312,050	1,672,390	928,405	1,576,607	1,622,813	1,622,813	-	-	-
63121 - Non-Civil Service Salaries	75,949	238,363	40,421	230,225	237,099	237,099	-	-	-
63152 - Overtime-CERS	70,075	55,000	57,181	60,000	60,000	60,000	-	-	-
63411 - Longevity	-16,302	4,008	21,282	697	697	697	-	-	-
63413 - Sick Leave	29,009	35,744	16,236	21,013	21,643	21,643	-	-	-
63416 - Lump Sum Termination Pay	769	-	101,708	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	98,425	0	-	-	-	-	-
63511 - Pension Contributions	370,986	453,150	273,684	364,013	374,475	374,475	-	-	-
63615 - BP - UCG	121,544	182,453	79,259	182,453	182,453	182,453	-	-	-
63621 - FICA	87,842	133,075	73,149	125,824	129,154	129,154	-	-	-
63622 - Unemployment Insurance	361	944	549	831	855	855	-	-	-
63624 - Medicare Expense	20,585	31,122	17,215	29,427	30,205	30,205	-	-	-
63625 - Other Voluntary Benefits-UCG	2,894	-	1,885	0	-	-	-	-	-
63817 - Personnel Attrition	-	-406,913	0	-251,007	-257,770	-257,770	-	-	-
71299 - Prof Svc - Other	8,550	7,500	6,110	50,000	50,000	50,000	-	-	-
71303 - Rent/Lease - Equipment	48,027	80,000	45,979	80,000	80,000	80,000	-	-	-
72101 - Electric	990,494	1,116,000	890,382	1,150,000	1,150,000	1,150,000	-	-	-
72102 - Gas	54,488	40,000	49,392	120,000	120,000	120,000	-	-	-
72103 - Water	21,617	21,798	11,698	23,550	23,550	23,550	-	-	-
72105 - Landfill User Fee	768,735	453,000	348,680	790,000	790,000	790,000	-	-	-
75101 - Operating Supplies and Expense	640,794	500,000	603,162	750,000	750,000	750,000	-	-	-
75102 - Food And Household Items	295	500	429	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	317	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	12,219	20,000	26,233	25,000	25,000	25,000	-	-	-
76101 - Repairs and Maintenance	139,666	250,000	186,482	400,000	400,000	400,000	-	-	-
76201 - Vehicle and Equipment Fuel	1,013	5,000	0	5,000	5,000	5,000	-	-	-
77801 - Dues	770	1,500	500	1,500	1,500	1,500	-	-	-
91017 - Remodeling	552,244	1,245,000	164,915	1,575,000	1,575,000	1,575,000	-	-	-
Section S0001 Total	5,314,992	6,140,135	4,043,360	7,311,130	7,372,673	7,372,673	-	-	-
Department D303403 Total	5,314,992	6,140,135	4,043,360	7,311,130	7,372,673	7,372,673	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	1,483,663	1,960,598	1,360,026	1,999,578	2,056,425	2,104,848	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
63121 - Non-Civil Service Salaries	1,019	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	151,535	145,000	129,463	145,000	145,000	145,000	-	-	-
63411 - Longevity	-	519	0	537	537	537	-	-	-
63413 - Sick Leave	24,478	28,824	27,125	31,709	32,660	32,660	-	-	-
63416 - Lump Sum Termination Pay	3,148	-	11,021	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	17,869	0	-	-	-	-	-
63511 - Pension Contributions	416,754	474,372	333,966	408,020	419,224	428,768	-	-	-
63615 - BP - UCG	128,927	215,074	110,938	215,073	215,073	220,602	-	-	-
63621 - FICA	97,981	142,663	90,260	145,259	148,842	152,109	-	-	-
63622 - Unemployment Insurance	407	1,013	672	958	983	1,005	-	-	-
63624 - Medicare Expense	22,948	33,364	21,247	33,972	34,810	35,574	-	-	-
63625 - Other Voluntary Benefits-UCG	3,076	-	2,646	0	-	-	-	-	-
63817 - Personnel Attrition	-	-423,808	0	-280,340	-287,321	-294,073	-	-	-
71207 - Prof Svc - Outside Labor	176,115	225,000	173,822	240,000	240,000	240,000	-	-	-
71210 - Prof Svc - Waste Disposal	51,040	100,000	23,193	100,000	100,000	100,000	-	-	-
71299 - Prof Svc - Other	78,959	125,000	64,744	140,000	140,000	140,000	-	-	-
71303 - Rent/Lease - Equipment	55,220	90,000	55,733	90,000	90,000	90,000	-	-	-
75101 - Operating Supplies and Expense	19,174	40,000	15,373	40,000	40,000	40,000	-	-	-
75102 - Food And Household Items	2,250	10,000	3,443	10,000	10,000	10,000	-	-	-
75601 - Clothing/Equipment - Other	-	500	339	500	500	500	-	-	-
75801 - Equipment Under \$5000	22,609	25,000	8,360	25,000	25,000	25,000	-	-	-
76101 - Repairs and Maintenance	157,368	250,000	138,434	250,000	250,000	250,000	-	-	-
95405 - Concrete Equipment	-	8,500	0	0	-	-	-	-	-
96468 - Equipment	-	25,000	0	0	-	-	-	-	-
96959 - Truck-Medium Duty	85,000	-	0	0	-	-	-	-	-
Section S3453 Total	2,981,671	3,476,618	2,588,672	3,595,266	3,661,735	3,722,531	-	-	-
Section 3454 - Sewer Line Maint.-CMOM									
71223 - Prof Svc-Sewer Maintenance	-	-	0	0	-	-	50,000	50,000	50,000
71299 - Prof Svc - Other	-	50,000	0	170,000	170,000	170,000	-	-	-
Section S3454 Total	-	50,000	-	170,000	170,000	170,000	50,000	50,000	50,000
Department D303406 Total	2,981,671	3,526,618	2,588,672	3,765,266	3,831,735	3,892,531	50,000	50,000	50,000

Department 303407 - Laboratory
Section 0001 - Unallocated Subsection

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63111 - Civil Service Salaries	261,148	275,455	222,192	276,319	284,479	284,479	-	-	-
63152 - Overtime-CERS	9,829	5,022	9,662	7,000	7,000	7,000	-	-	-
63413 - Sick Leave	10,293	11,187	11,051	10,335	10,645	10,645	-	-	-
63416 - Lump Sum Termination Pay	640	-	0	0	-	-	-	-	-
63511 - Pension Contributions	69,169	64,657	50,948	54,991	56,599	56,599	-	-	-
63615 - BP - UCG	22,705	26,539	18,123	26,539	26,539	26,539	-	-	-
63621 - FICA	16,671	19,354	14,200	19,477	20,002	20,002	-	-	-
63622 - Unemployment Insurance	69	137	106	129	133	133	-	-	-
63624 - Medicare Expense	3,905	4,526	3,347	4,555	4,678	4,678	-	-	-
63625 - Other Voluntary Benefits-UCG	542	-	432	0	-	-	-	-	-
63817 - Personnel Attrition	-	-58,471	0	-38,201	-39,241	-39,241	-	-	-
71299 - Prof Svc - Other	3,800	3,800	3,800	3,800	3,800	3,800	-	-	-
75101 - Operating Supplies and Expense	107,997	94,500	70,340	99,400	99,400	99,400	-	-	-
75801 - Equipment Under \$5000	4,784	5,000	0	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	30,445	28,000	30,054	26,425	26,425	26,425	-	-	-
77801 - Dues	480	480	480	480	480	480	-	-	-
96002 - Laboratory Equipment	4,214	54,000	21,888	57,400	57,400	57,400	-	-	-
Section S0001 Total	546,690	534,185	456,622	553,649	563,340	563,340	-	-	-
Department D303407 Total	546,690	534,185	456,622	553,649	563,340	563,340	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	101,755	183,511	160,883	236,278	243,366	243,366	-	-	-
63152 - Overtime-CERS	331	350	2,335	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	-	14,271	5,302	16,065	16,547	16,547	-	-	-
63511 - Pension Contributions	25,369	42,913	35,894	46,767	48,165	48,165	-	-	-
63615 - BP - UCG	8,719	12,716	13,128	18,245	18,245	18,245	-	-	-
63621 - FICA	5,928	12,893	9,889	16,581	17,050	17,050	-	-	-
63622 - Unemployment Insurance	25	91	73	111	115	115	-	-	-
63624 - Medicare Expense	1,388	3,015	2,328	3,878	3,988	3,988	-	-	-
63625 - Other Voluntary Benefits-UCG	208	-	313	0	-	-	-	-	-
63817 - Personnel Attrition	-	-38,106	0	-32,186	-33,089	-33,089	-	-	-
Section S3467 Total	143,723	231,655	230,146	306,740	315,387	315,387	-	-	-
Department D303408 Total	143,723	231,655	230,146	306,740	315,387	315,387	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
63111 - Civil Service Salaries	74,552	77,923	62,938	77,923	80,261	80,261	-	-	-
63413 - Sick Leave	4,281	4,496	4,496	4,496	4,630	4,630	-	-	-
63511 - Pension Contributions	18,979	18,187	13,831	15,359	15,819	15,819	-	-	-
63615 - BP - UCG	6,536	5,529	5,138	5,529	5,529	5,529	-	-	-
63621 - FICA	4,669	5,375	3,946	5,375	5,528	5,528	-	-	-
63622 - Unemployment Insurance	19	38	29	36	37	37	-	-	-
63624 - Medicare Expense	1,094	1,257	931	1,257	1,293	1,293	-	-	-
63625 - Other Voluntary Benefits-UCG	156	-	122	0	-	-	-	-	-
63817 - Personnel Attrition	-	-16,194	0	-10,548	-10,846	-10,846	-	-	-
Section S3471 Total	110,286	96,610	91,431	99,426	102,252	102,252	-	-	-
Section 3472 - Inflow & Infiltration									
63111 - Civil Service Salaries	156,293	168,369	135,994	168,370	173,421	173,421	-	-	-
63152 - Overtime-CERS	100	1,500	153	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	-	-	0	631	650	650	-	-	-
63511 - Pension Contributions	39,806	39,647	29,918	33,383	34,378	34,378	-	-	-
63615 - BP - UCG	13,641	16,587	11,103	16,587	16,587	16,587	-	-	-
63621 - FICA	9,292	11,326	8,011	11,334	11,648	11,648	-	-	-
63622 - Unemployment Insurance	38	80	59	75	77	77	-	-	-
63624 - Medicare Expense	2,177	2,649	1,885	2,651	2,724	2,724	-	-	-
63625 - Other Voluntary Benefits-UCG	325	-	265	0	-	-	-	-	-
63817 - Personnel Attrition	-	-35,799	0	-23,240	-23,883	-23,883	-	-	-
Section S3472 Total	221,672	204,359	187,387	210,790	216,603	216,603	-	-	-
Section 3473 - Private I & I Elimination									
63111 - Civil Service Salaries	132,015	163,780	112,741	110,687	114,008	114,008	-	-	-
63152 - Overtime-CERS	30	2,000	830	1,500	1,500	1,500	-	-	-
63511 - Pension Contributions	33,604	38,693	24,908	22,112	22,767	22,767	-	-	-
63615 - BP - UCG	11,668	16,587	9,178	11,058	11,058	11,058	-	-	-
63621 - FICA	7,848	11,072	6,666	7,485	7,691	7,691	-	-	-
63622 - Unemployment Insurance	32	79	49	49	51	51	-	-	-
63624 - Medicare Expense	1,839	2,590	1,570	1,751	1,799	1,799	-	-	-
63625 - Other Voluntary Benefits-UCG	276	-	219	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63817 - Personnel Attrition	-	-34,920	0	-15,314	-15,737	-15,737	-	-	-
71223 - Prof Svc-Sewer Maintenance	111,388	300,000	97,009	250,000	250,000	250,000	-	-	-
Section S3473 Total	298,701	499,881	253,168	389,328	393,135	393,135	-	-	-
Section 3474 - Sanitary Sewer Tap-on Desk									
63111 - Civil Service Salaries	196,037	275,784	231,908	284,273	292,704	292,704	-	-	-
63152 - Overtime-CERS	387	1,000	1,492	2,000	2,000	2,000	-	-	-
63413 - Sick Leave	-	3,237	3,237	5,079	5,231	5,231	-	-	-
63511 - Pension Contributions	49,929	64,077	51,296	55,982	57,643	57,643	-	-	-
63615 - BP - UCG	16,954	27,644	18,930	27,644	27,644	27,644	-	-	-
63621 - FICA	11,667	18,685	13,904	19,387	19,919	19,919	-	-	-
63622 - Unemployment Insurance	49	133	103	128	132	132	-	-	-
63624 - Medicare Expense	2,732	4,370	3,273	4,534	4,659	4,659	-	-	-
63625 - Other Voluntary Benefits-UCG	405	-	451	0	-	-	-	-	-
63817 - Personnel Attrition	-	-58,566	0	-39,195	-40,269	-40,269	-	-	-
Section S3474 Total	278,160	336,363	324,595	359,832	369,663	369,663	-	-	-
Department D303410 Total	908,820	1,137,213	856,582	1,059,377	1,081,653	1,081,653	-	-	-
Department 303411 - Pump Station									
Section 3481 - Pump Station Administration									
63111 - Civil Service Salaries	460,061	849,608	402,754	828,364	852,503	804,081	-	-	-
63152 - Overtime-CERS	41,391	32,000	33,824	35,000	35,000	35,000	-	-	-
63413 - Sick Leave	9,950	10,770	7,026	13,129	13,522	13,522	-	-	-
63416 - Lump Sum Termination Pay	3,948	-	0	0	-	-	-	-	-
63511 - Pension Contributions	128,446	203,227	95,942	168,254	173,012	163,468	-	-	-
63615 - BP - UCG	40,410	82,933	32,804	82,933	82,933	77,404	-	-	-
63621 - FICA	30,334	59,297	25,918	58,313	59,834	56,567	-	-	-
63622 - Unemployment Insurance	125	421	193	386	396	375	-	-	-
63624 - Medicare Expense	7,108	13,868	6,103	13,638	13,993	13,229	-	-	-
63625 - Other Voluntary Benefits-UCG	959	-	783	0	-	-	-	-	-
63817 - Personnel Attrition	-	-181,279	0	-115,189	-118,264	-111,512	-	-	-
71299 - Prof Svc - Other	4,790	6,000	5,860	6,000	6,000	6,000	-	-	-
71303 - Rent/Lease - Equipment	29,180	30,000	22,950	30,000	30,000	30,000	-	-	-
72101 - Electric	1,380,713	1,650,000	1,077,030	1,650,000	1,650,000	1,650,000	-	-	-
72102 - Gas	36,466	97,000	30,550	50,000	50,000	50,000	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
72103 - Water	35,584	39,444	27,522	56,520	56,520	56,520	-	-	-
72104 - Sewer User Fee	19,967	19,739	14,804	22,000	22,000	22,000	-	-	-
72105 - Landfill User Fee	2,266	2,600	1,896	2,600	2,600	2,600	-	-	-
72107 - Water Quality Fee	18,700	20,000	16,637	22,000	22,000	22,000	-	-	-
75101 - Operating Supplies and Expense	120,083	260,000	31,127	260,000	260,000	260,000	-	-	-
75102 - Food And Household Items	-	-	461	300	300	300	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	1,973	15,000	1,132	10,000	10,000	10,000	-	-	-
76101 - Repairs and Maintenance	264,844	700,000	314,358	700,000	700,000	700,000	-	-	-
76201 - Vehicle and Equipment Fuel	16,892	10,000	0	10,000	10,000	10,000	-	-	-
91017 - Remodeling	182,520	613,500	244,386	1,130,000	1,130,000	1,130,000	-	-	-
Section S3481 Total	2,836,710	4,534,629	2,394,060	5,034,747	5,062,850	5,002,054	-	-	-
Section 3482 - Pump Station-CMOM									
71299 - Prof Svc - Other	295,043	350,000	114,057	350,000	350,000	350,000	-	-	-
75101 - Operating Supplies and Expense	535,156	900,000	600,273	1,000,000	1,000,000	1,000,000	-	-	-
Section S3482 Total	830,199	1,250,000	714,331	1,350,000	1,350,000	1,350,000	-	-	-
Department D303411 Total	3,666,909	5,784,629	3,108,390	6,384,747	6,412,850	6,352,054	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	250,865	256,998	180,519	271,300	277,863	277,863	-	-	-
70000 - Operating	57,960	140,037	115,238	144,820	144,134	144,134	62,000	-	-
Total	308,825	397,035	295,757	416,120	421,997	421,997	62,000	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	151,164	181,497	109,995	171,947	177,096	177,096	-	-	-
63152 - Overtime-CERS	867	1,600	905	970	970	970	-	-	-
63313 - Part Time - Non-CERS	3,924	9,750	2,520	4,120	4,120	4,120	-	-	-
63314 - Part Time - CERS	23,801	2,608	19,646	25,000	25,000	25,000	-	-	-
63413 - Sick Leave	-	-	0	106	110	110	-	-	-
63511 - Pension Contributions	44,596	43,343	28,654	38,965	39,980	39,980	-	-	-
63615 - BP - UCG	13,186	13,823	8,980	13,822	13,822	13,822	-	-	-
63621 - FICA	10,509	12,779	7,730	13,195	13,514	13,514	-	-	-
63622 - Unemployment Insurance	44	90	58	89	91	91	-	-	-
63624 - Medicare Expense	2,462	2,989	1,818	3,086	3,161	3,161	-	-	-
63625 - Other Voluntary Benefits-UCG	315	-	214	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,480	0	0	-	-	-	-	-
72203 - Cell Phones	-	500	250	500	500	500	-	-	-
73101 - Property and Casualty Excess Ins	301	306	297	519	519	519	-	-	-
73102 - Property and Casualty Self Ins.	1,372	1,631	1,632	2,601	1,915	1,915	-	-	-
Section S3091 Total	252,538	259,435	182,698	274,920	280,797	280,797	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	-	-	0	0	-	-	12,000	-	-
76101 - Repairs and Maintenance	2,159	6,500	0	6,500	6,500	6,500	-	-	-
Section S3092 Total	2,159	6,500	-	6,500	6,500	6,500	12,000	-	-
Section 3093 - Environmental Initiative									
76101 - Repairs and Maintenance	457	-	0	0	-	-	-	-	-
77802 - Subscriptions and Publications	1,949	2,600	2,278	2,600	2,600	2,600	-	-	-
Section S3093 Total	2,406	2,600	2,278	2,600	2,600	2,600	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	36,185	72,500	76,847	72,500	72,500	72,500	50,000	-	-
75101 - Operating Supplies and Expense	15,537	16,000	7,907	16,000	16,000	16,000	-	-	-
Section S3095 Total	51,722	88,500	84,754	88,500	88,500	88,500	50,000	-	-
Section 3097 - Natural Resource Operations									
71212 - Prof Svc - Mowing	-	31,000	20,727	33,000	33,000	33,000	-	-	-
76101 - Repairs and Maintenance	-	9,000	5,300	10,600	10,600	10,600	-	-	-
Section S3097 Total	-	40,000	26,027	43,600	43,600	43,600	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department D313201 Total	308,825	397,035	295,757	416,120	421,997	421,997	62,000	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	270,510	313,864	242,135	302,305	309,088	309,088	-	-	-
70000 - Operating	66,483	95,744	101,901	147,423	137,572	137,572	-	-	-
90000 - Capital	467,643	1,749,506	859,050	2,500,000	2,500,000	2,500,000	-	-	-
Total	804,637	2,159,114	1,203,086	2,949,728	2,946,660	2,946,660	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
91013 - HVAC Maintenance Services	-	74,753	6,638	0	-	-	-	-	-
91014 - Maintenance Parking Lot	-	74,753	4,500	0	-	-	-	-	-
Section S0001 Total	-	149,506	11,138	-	-	-	-	-	-
Department D707201 Total	-	149,506	11,138	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	171,446	177,596	149,161	191,778	197,183	197,183	-	-	-
63152 - Overtime-CERS	1,559	40,000	3,562	25,000	25,000	25,000	-	-	-
63413 - Sick Leave	6,987	10,524	4,691	7,456	7,679	7,679	-	-	-
63416 - Lump Sum Termination Pay	-	-	4,599	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	3,137	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	2,400	2,400	2,400	2,400	2,400	2,400	-	-	-
63511 - Pension Contributions	44,058	48,148	35,276	40,437	41,503	41,503	-	-	-
63615 - BP - UCG	14,984	15,481	12,170	15,481	15,481	15,481	-	-	-
63621 - FICA	10,668	14,885	9,646	14,644	14,993	14,993	-	-	-
63622 - Unemployment Insurance	45	106	73	99	101	101	-	-	-
63624 - Medicare Expense	2,530	3,481	2,302	3,425	3,506	3,506	-	-	-
63625 - Other Voluntary Benefits-UCG	357	-	290	0	-	-	-	-	-
63643 - Health Insurance Subsidy	15,477	15,062	14,827	15,789	15,789	15,789	-	-	-
63817 - Personnel Attrition	-	-13,817	0	-14,203	-14,547	-14,547	-	-	-
71299 - Prof Svc - Other	1,450	6,300	2,800	4,000	4,000	4,000	-	-	-
71303 - Rent/Lease - Equipment	351	950	950	1,650	1,650	1,650	-	-	-
72205 - Cloud and Managed Services	-	-	0	9,300	-	-	-	-	-
73101 - Property and Casualty Excess Ins	303	365	355	416	416	416	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
73102 - Property and Casualty Self Ins.	1,773	1,949	1,950	2,087	1,536	1,536	-	-	-
74101 - Required Certification/Trainin	314	2,000	197	2,000	2,000	2,000	-	-	-
74102 - Conferences and Other Training	2,215	9,300	5,550	9,300	9,300	9,300	-	-	-
75101 - Operating Supplies and Expense	5,157	6,000	3,137	7,000	7,000	7,000	-	-	-
75102 - Food And Household Items	380	540	209	540	540	540	-	-	-
75601 - Clothing/Equipment - Other	-	400	351	400	400	400	-	-	-
75801 - Equipment Under \$5000	9,030	12,000	10,512	13,500	13,500	13,500	-	-	-
76101 - Repairs and Maintenance	4,164	4,300	1,017	5,000	5,000	5,000	-	-	-
76102 - Software Maintenance	3,130	4,650	3,983	4,650	4,650	4,650	-	-	-
77802 - Subscriptions and Publications	726	1,200	1,132	1,950	1,950	1,950	-	-	-
96468 - Equipment	-	189,000	190,930	100,000	100,000	100,000	-	-	-
96951 - Automobiles Except Police	-	-	32,068	0	-	-	-	-	-
96958 - Truck-Light Duty	103,132	-	138,945	331,000	331,000	331,000	-	-	-
96959 - Truck-Medium Duty	321,646	1,240,000	348,291	0	-	-	-	-	-
96960 - Truck-SUV	-	96,000	59,671	0	-	-	-	-	-
96961 - Truck-Sewer Vacuum	-	-	0	684,000	684,000	684,000	-	-	-
97453 - Trailer	-	-	3,875	0	-	-	-	-	-
97454 - Truck-Dump Body	-	-	0	1,360,000	1,360,000	1,360,000	-	-	-
97651 - Off Road Construction Equip	42,865	-	0	0	-	-	-	-	-
97654 - Tractor	-	75,000	58,521	0	-	-	-	-	-
97655 - Mower	-	-	15,611	25,000	25,000	25,000	-	-	-
Section S0001 Total	767,146	1,963,818	1,122,191	2,864,098	2,861,030	2,861,030	-	-	-
Department D707301 Total	767,146	1,963,818	1,122,191	2,864,098	2,861,030	2,861,030	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	18,886	20,000	15,691	20,000	20,000	20,000	-	-	-
71254 - Prof Svc - Property Mgmt	5,269	8,000	749	10,000	10,000	10,000	-	-	-
75101 - Operating Supplies and Expense	2,235	3,870	2,078	3,600	3,600	3,600	-	-	-
76101 - Repairs and Maintenance	10,967	13,660	50,980	50,000	50,000	50,000	-	-	-
76102 - Software Maintenance	134	260	260	2,030	2,030	2,030	-	-	-
Section S7041 Total	37,491	45,790	69,757	85,630	85,630	85,630	-	-	-
Department D707501 Total	37,491	45,790	69,757	85,630	85,630	85,630	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	135,160	160,000	131,879	160,000	160,000	160,000	-	-	-
Total	135,160	160,000	131,879	160,000	160,000	160,000	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	135,160	160,000	131,879	160,000	160,000	160,000	-	-	-
Section S6212 Total	135,160	160,000	131,879	160,000	160,000	160,000	-	-	-
Department D606201 Total	135,160	160,000	131,879	160,000	160,000	160,000	-	-	-

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Sanitary Sewer Construction**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	-
July 1 Estimated Reserves	50,000,000	35,000,000	25,000,000	(10,000,000)	-28.6%
Total Available	\$ 50,000,000	\$ 35,000,000	\$ 25,000,000	\$ (10,000,000)	-28.6%
Appropriations					
Operating Expenditures					
Operating	\$ 2,100,000	\$ 2,750,000	\$ 2,750,000	\$ -	-
Total Operating	\$ 2,100,000	\$ 2,750,000	\$ 2,750,000	\$ -	-
Capital Expenditures					
CIP Capital	\$ 44,630,000	\$ 28,190,000	\$ 18,303,773	\$ (9,886,227)	-35.1%
Total Capital	\$ 44,630,000	\$ 28,190,000	\$ 18,303,773	\$ (9,886,227)	-35.1%
Total Appropriations	\$ 46,730,000	\$ 30,940,000	\$ 21,053,773	\$ (9,886,227)	-32.0%
Fund Balance, June 30	\$ 3,270,000	\$ 4,060,000	\$ 3,946,227	\$ (113,773)	-2.8%

**Fund 4003 - Sanitary Sewer Construction
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised
<u>Fund 4003 - Sanitary Sewer Construction</u>								
42630 - Privilege Fees	123,500	245,490			77,287			0
Charges for Services	123,500	245,490	0	0	77,287	0	0	0
44010 - Intergovernmental - Federal	1,770,071	11,278,857			3,579,709			0
Intergovernmental Revenue	1,770,071	11,278,857	0	0	3,579,709	0	0	0
45141 - Interest - Restricted Funds	5,822	102,314			86,561			0
Investment Income	5,822	102,314	0	0	86,561	0	0	0
REVENUES	1,899,393	11,626,661	0	0	3,743,557	0	0	0

Operating Budget by Fund and Division
Fund 4003 - Sanitary Sewer Construction

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303200 - Div of Engineering									
90000 - Capital	295,721	-	473,480	0	-	-	-	-	-
Total	295,721	-	473,480	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
91715 - Construction-Street	295,721	-	473,480	0	-	-	-	-	-
Section S3223 Total	295,721	-	473,480	-	-	-	-	-	-
Department D303202 Total	295,721	-	473,480	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4003 - Sanitary Sewer Construction

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303400 - Div of Water Quality									
70000 - Operating	1,871,335	2,750,000	1,549,731	2,750,000	2,750,000	2,750,000	-	-	-
80000 - Transfers	14,500	-	0	0	-	-	-	-	-
90000 - Capital	44,867,136	28,190,000	27,555,749	18,303,773	20,164,211	18,303,773	-	-	-
Total	46,752,971	30,940,000	29,105,480	21,053,773	22,914,211	21,053,773	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
92711 - Construction-Treatment Plant	11,385,753	2,500,000	366,168	4,139,562	6,000,000	4,139,562	-	-	-
92811 - Construction-Sewer Collection	-	-	0	2,000,000	2,000,000	2,000,000	-	-	-
Section S3401 Total	11,385,753	2,500,000	366,168	6,139,562	8,000,000	6,139,562	-	-	-
Section 3421 - Treatment Plant Construction									
92711 - Construction-Treatment Plant	-	-	172,218	0	-	-	-	-	-
Section S3421 Total	-	-	172,218	-	-	-	-	-	-
Section 3424 - Expansion Area									
71205 - Prof Svc - Engineer	89,313	-	89,955	0	-	-	-	-	-
Section S3424 Total	89,313	-	89,955	-	-	-	-	-	-
Section 3425 - Consent Decree									
71205 - Prof Svc - Engineer	350,470	900,000	58,334	900,000	900,000	900,000	-	-	-
71223 - Prof Svc-Sewer Maintenance	902,203	1,250,000	1,124,485	1,250,000	1,250,000	1,250,000	-	-	-
92811 - Construction-Sewer Collection	454,173	-	445,827	0	-	-	-	-	-
96201 - Computer Equipment	-	-	14,222	0	-	-	-	-	-
Section S3425 Total	1,706,845	2,150,000	1,642,868	2,150,000	2,150,000	2,150,000	-	-	-
Department D303401 Total	13,181,912	4,650,000	2,271,210	8,289,562	10,150,000	8,289,562	-	-	-
Department 303408 - Construction Management									
Section 3466 - RMP-Remedial Measures Plan									
81115 - Transfer to Capital Projects	14,500	-	0	0	-	-	-	-	-
92811 - Construction-Sewer Collection	25,959,141	17,660,000	21,054,179	3,134,211	3,134,211	3,134,211	-	-	-
Section S3466 Total	25,973,641	17,660,000	21,054,179	3,134,211	3,134,211	3,134,211	-	-	-
Section 3468 - Construction Management									
92811 - Construction-Sewer Collection	852,321	2,000,000	459,360	3,000,000	3,000,000	3,000,000	-	-	-
Section S3468 Total	852,321	2,000,000	459,360	3,000,000	3,000,000	3,000,000	-	-	-
Department D303408 Total	26,825,962	19,660,000	21,513,539	6,134,211	6,134,211	6,134,211	-	-	-

Operating Budget by Fund and Division
Fund 4003 - Sanitary Sewer Construction

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
71205 - Prof Svc - Engineer	529,349	600,000	276,957	600,000	600,000	600,000	-	-	-
Section S3471 Total	529,349	600,000	276,957	600,000	600,000	600,000	-	-	-
Section 3472 - Inflow & Infiltration									
92811 - Construction-Sewer Collection	6,215,748	6,030,000	5,043,774	6,030,000	6,030,000	6,030,000	-	-	-
Section S3472 Total	6,215,748	6,030,000	5,043,774	6,030,000	6,030,000	6,030,000	-	-	-
Department D303410 Total	6,745,097	6,630,000	5,320,731	6,630,000	6,630,000	6,630,000	-	-	-

Operating Budget by Fund and Division
Fund 4003 - Sanitary Sewer Construction

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 313200 - Div. of Environmental Services									
80000 - Transfers	-1,200	-	0	0	-	-	-	-	-
90000 - Capital	2,328	-	0	0	-	-	-	-	-
Total	1,128	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3099 - Energy Improvement for Envir									
81609 - Transfer from Sanitary Sewer	-1,200	-	0	0	-	-	-	-	-
92711 - Construction-Treatment Plant	2,328	-	0	0	-	-	-	-	-
Section S3099 Total	1,128	-	-	-	-	-	-	-	-
Department D313201 Total	1,128	-	-	-	-	-	-	-	-

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Public Facilities Corporation (PFC) and Other Public Corporations

Public Facilities Corporation - General Fund (4022) - Prior to July 15, 1996, the state constitution restricted the LFUCG from issuing general obligation bonds. Instead, bank and mortgage notes and mortgage revenue bonds were issued through various public corporations to finance public projects. The debt is collateralized by the properties, a pledge of specified government revenues, and lease payments from the government sufficient to retire the debt and to provide for the operation and maintenance of the facilities.

Parks Projects Fund (4024) - This fund was created to account for the acquisition of park land, parks development, and improvements.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
PFC General**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Services	\$ 6,147,539	\$ 6,270,464	\$ 6,927,508	\$ 657,044	10.5%
Investments	18			-	
Other Financing Sources	27,302			-	
Total Revenue	\$ 6,174,859	\$ 6,270,464	\$ 6,927,508	\$ 657,044	10.5%
Fund Balance, July 1	200,903	482,923	562,430	79,507	16.5%
Total Funds Available	\$ 6,375,762	\$ 6,753,387	\$ 7,489,938	\$ 736,551	10.9%
Appropriations					
Operating Expenses					
Partner Agencies	\$ 360,000	\$ 480,000	\$ 1,000,000	\$ 520,000	108.3%
Debt Service	3,956,431	3,956,056	3,953,806	(2,250)	-0.1%
Operating	2,059,331	2,317,331	2,536,132	218,801	9.4%
Total Operating	\$ 6,375,762	\$ 6,753,387	\$ 7,489,938	\$ 736,551	10.9%
Total Appropriations	\$ 6,375,762	\$ 6,753,387	\$ 7,489,938	\$ 736,551	10.9%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

**Fund 4022 - PFC - General
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 4022 - PFC - General									
42120 - District Court Jail Fees	344,325	359,569	350,000	350,000	270,897	350,000	350,000	0	0.0%
42450 - Theater Revenues	204,278	531,406	480,000	931,000	822,197	910,000	1,000,000	90,000	9.9%
42181 - Rent Or Lease Income	1,481,939	1,613,863	1,484,408	1,484,408	1,922,127	1,617,738	1,623,702	5,964	0.4%
42182 - Debt Service Lease Rental	3,522,552	3,523,666	3,956,056	3,956,056	3,523,332	3,956,056	3,953,806	(2,250)	-0.1%
Charges for Services	5,553,094	6,028,504	6,270,464	6,721,464	6,538,553	6,833,794	6,927,508	93,714	1.4%
44810 - Sales Of Real Property	100,000							0	
Property Sales	100,000	0	0	0	0	0	0	0	
45111 - Interest	10							0	
45141 - Interest - Restricted Funds	24	8,335			18,796			0	
Investment Income	34	8,335	0	0	18,796	0	0	0	
45911 - Transfer From General Service	200,903	482,923						0	
45925 - Transfer From Other Funds				503	503			0	
Other Financing Sources	200,903	482,923	0	503	503	0	0	0	
46510 - Contributions	95,131	5,808			51,960	61,860		(61,860)	-100.0%
Other Income	95,131	5,808	0	0	51,960	61,860	0	(61,860)	-100.0%
REVENUES	5,949,162	6,525,570	6,270,464	6,721,967	6,609,812	6,895,654	6,927,508	31,854	0.5%

Operating Budget by Fund and Division
Fund 4022 - PFC - General

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 141400 - Non-Departmental									
70000 - Operating	3,956,431	3,956,056	3,956,056	3,953,806	3,953,806	3,953,806	-	-	-
Total	3,956,431	3,956,056	3,956,056	3,953,806	3,953,806	3,953,806	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1894 - 2016E Refunding of AOC 2006D									
78401 - Debt Service Principal	2,640,000	2,775,000	2,775,000	2,915,000	2,915,000	2,915,000	-	-	-
78402 - Debt Service Interest	1,316,431	1,181,056	1,181,056	1,038,806	1,038,806	1,038,806	-	-	-
Section S1894 Total	3,956,431	3,956,056	3,956,056	3,953,806	3,953,806	3,953,806	-	-	-
Department D141401 Total	3,956,431	3,956,056	3,956,056	3,953,806	3,953,806	3,953,806	-	-	-

Operating Budget by Fund and Division
Fund 4022 - PFC - General

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202100 - Finance Administration									
70000 - Operating	777	877	877	1,000	1,000	1,000	-	-	-
Total	777	877	877	1,000	1,000	1,000	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	777	877	877	1,000	1,000	1,000	-	-	-
Section S2011 Total	777	877	877	1,000	1,000	1,000	-	-	-
Department D202101 Total	777	877	877	1,000	1,000	1,000	-	-	-

Operating Budget by Fund and Division
Fund 4022 - PFC - General

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707100 - General Services Administration									
70000 - Operating	27,111	30,355	24,732	32,970	32,970	32,970	-	-	-
Total	27,111	30,355	24,732	32,970	32,970	32,970	-	-	-
Budget Detail (Information Only)									
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	22,389	24,000	19,473	26,000	26,000	26,000	-	-	-
72102 - Gas	2,173	3,000	3,072	3,500	3,500	3,500	-	-	-
72103 - Water	2,240	2,595	1,912	2,920	2,920	2,920	-	-	-
72104 - Sewer User Fee	118	510	106	300	300	300	-	-	-
72107 - Water Quality Fee	190	250	169	250	250	250	-	-	-
Section S7012 Total	27,111	30,355	24,732	32,970	32,970	32,970	-	-	-
Department D707102 Total	27,111	30,355	24,732	32,970	32,970	32,970	-	-	-

Operating Budget by Fund and Division
Fund 4022 - PFC - General

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	1,904,531	2,286,099	1,702,099	2,502,162	2,502,162	2,502,162	-	-	-
Total	1,904,531	2,286,099	1,702,099	2,502,162	2,502,162	2,502,162	-	-	-
Budget Detail (Information Only)									
Department 707501 - Building Maintenance									
Section 7044 - Courthouse Complex									
71205 - Prof Svc - Engineer	-	-	0	200,000	200,000	200,000	-	-	-
71252 - Prof Svc - Parking	7,490	-	0	0	-	-	-	-	-
71254 - Prof Svc - Property Mgmt	1,130,417	1,220,450	915,336	1,220,450	1,220,450	1,220,450	-	-	-
71399 - Rent/Lease - Other	1,877	1,900	289	0	-	-	-	-	-
72101 - Electric	387,344	440,000	316,228	432,000	432,000	432,000	-	-	-
72102 - Gas	128,869	155,000	124,733	186,000	186,000	186,000	-	-	-
72103 - Water	38,064	43,596	30,004	43,332	43,332	43,332	-	-	-
72104 - Sewer User Fee	54,972	64,483	41,324	55,000	55,000	55,000	-	-	-
72107 - Water Quality Fee	3,178	3,200	2,759	3,250	3,250	3,250	-	-	-
72202 - Landline Phones	10,779	12,130	9,478	12,130	12,130	12,130	-	-	-
76101 - Repairs and Maintenance	136,734	340,000	256,609	350,000	350,000	350,000	-	-	-
76102 - Software Maintenance	4,805	5,340	5,340	0	-	-	-	-	-
Section S7044 Total	1,904,531	2,286,099	1,702,099	2,502,162	2,502,162	2,502,162	-	-	-
Department D707501 Total	1,904,531	2,286,099	1,702,099	2,502,162	2,502,162	2,502,162	-	-	-

Operating Budget by Fund and Division
Fund 4022 - PFC - General

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	542,320	480,000	694,602	1,000,000	1,000,000	1,000,000	-	-	-
Total	542,320	480,000	694,602	1,000,000	1,000,000	1,000,000	-	-	-
Budget Detail (Information Only)									
Department 900106 - Kentucky Theater Operations									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	542,320	480,000	694,602	1,000,000	1,000,000	1,000,000	-	-	-
Section S0001 Total	542,320	480,000	694,602	1,000,000	1,000,000	1,000,000	-	-	-
Department D900106 Total	542,320	480,000	694,602	1,000,000	1,000,000	1,000,000	-	-	-

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
PFC Parks**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources	\$ 500,000	\$ 500,000	\$ 480,000	\$ (20,000)	-4.0%
Total Revenue	\$ 500,000	\$ 500,000	\$ 480,000	\$ (20,000)	-4.0%
Fund Balance, July 1				-	
Total Funds Available	\$ 500,000	\$ 500,000	\$ 480,000	\$ (20,000)	-4.0%
Appropriations					
Capital Expenses					
CIP Capital	\$ 500,000	\$ 500,000	\$ 480,000	\$ (20,000)	-4.0%
Total Capital	\$ 500,000	\$ 500,000	\$ 480,000	\$ (20,000)	-4.0%
Total Appropriations	\$ 500,000	\$ 500,000	\$ 480,000	\$ (20,000)	-4.0%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

**Fund 4024 - PFC - Parks Projects
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 4024 - PFC - Parks Projects									
45911 - Transfer From General Service	199,228	443,307	500,000	500,000		500,000	480,000	(20,000)	-4.0%
Other Financing Sources	199,228	443,307	500,000	500,000	0	500,000	480,000	(20,000)	-4.0%
46720 - Miscellaneous	24,824	24,810			8,190			0	
Other Income	24,824	24,810	0	0	8,190	0	0	0	
REVENUES	224,052	468,117	500,000	500,000	8,190	500,000	480,000	(20,000)	-4.0%

Operating Budget by Fund and Division
Fund 4024 - PFC - Parks Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 141400 - Non-Departmental									
90000 - Capital	11,165	500,000	0	480,000	480,000	480,000	-	-	-
Total	11,165	500,000	0	480,000	480,000	480,000	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
90312 - Construction-Golf Course	11,165	-	0	0	-	-	-	-	-
90319 - Construction-Park Area	-	500,000	0	480,000	480,000	480,000	-	-	-
Section S0001 Total	11,165	500,000	-	480,000	480,000	480,000	-	-	-
Department D141402 Total	11,165	500,000	-	480,000	480,000	480,000	-	-	-

Operating Budget by Fund and Division
Fund 4024 - PFC - Parks Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707600 - Div of Parks and Recreation									
90000 - Capital	86,419	-	233,493	0	-	-	-	-	-
Total	86,419	-	233,493	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
90111 - Land Acquisition - Real Estate	1,141	-	0	0	-	-	-	-	-
Section S7211 Total	1,141	-	-	-	-	-	-	-	-
Department D707601 Total	1,141	-	-	-	-	-	-	-	-
Department 707606 - Enterprise Programs									
Section 7644 - Picadome Golf Course									
96468 - Equipment	5,576	-	0	0	-	-	-	-	-
97655 - Mower	28,059	-	110,558	0	-	-	-	-	-
Section S7644 Total	33,635	-	110,558	-	-	-	-	-	-
Section 7645 - Kearney Links Golf									
96468 - Equipment	-	-	23,748	0	-	-	-	-	-
97655 - Mower	8,764	-	64,379	0	-	-	-	-	-
Section S7645 Total	8,764	-	88,127	-	-	-	-	-	-
Section 7646 - Lakeside Golf Course									
96468 - Equipment	15,750	-	0	0	-	-	-	-	-
97655 - Mower	3,051	-	34,807	0	-	-	-	-	-
Section S7646 Total	18,801	-	34,807	-	-	-	-	-	-
Section 7647 - Meadowbrook Golf Course									
96468 - Equipment	6,059	-	0	0	-	-	-	-	-
Section S7647 Total	6,059	-	-	-	-	-	-	-	-
Section 7648 - Tates Creek Golf Course									
97655 - Mower	18,019	-	0	0	-	-	-	-	-
Section S7648 Total	18,019	-	-	-	-	-	-	-	-
Department D707606 Total	85,277	-	233,493	-	-	-	-	-	-

Water Quality Management Funds

Water Quality Management Fund (4051) - The Water Quality Management Fund accounts for the water quality management fee. This fee allows Lexington - Fayette County to better maintain its storm sewer infrastructure and provide funding for projects to improve water quality in creeks and streams.

The Urban County Council gave final approval to a water quality fee on May 14, 2009. This fee was mandated by a consent decree between Lexington-Fayette Urban County Government (LFUCG) and the Environmental Protection Agency.

The Water Quality Construction Fund (4052) - accounts for construction projects that include improvements to storm water infrastructure, projects to improve water quality and projects that address flooding problems.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Water Quality Management**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Services	\$ 16,000,000	\$ 16,650,000	\$ 17,350,000	\$ 700,000	4.2%
Fines and Forfeitures	6,000	14,000	14,000	-	
Investments			580,000	580,000	
Other Income	155,000	100,250	200,000	99,750	99.5%
Total Revenue	\$ 16,161,000	\$ 16,764,250	\$ 18,144,000	\$ 1,379,750	8.2%
Fund Balance, July 1				-	
Total Funds Available	\$ 16,161,000	\$ 16,764,250	\$ 18,144,000	\$ 1,379,750	8.2%
Appropriations					
Operating Expenses					
Personnel	\$ 7,132,940	\$ 7,456,897	\$ 7,798,150	\$ 341,253	4.6%
Debt Service	349,005	348,469	347,902	(567)	-0.2%
Insurance	21,473	34,283	26,896	(7,387)	-21.5%
Operating	3,930,058	4,247,508	4,511,987	264,479	6.2%
Total Operating	\$ 11,433,475	\$ 12,087,157	\$ 12,684,935	\$ 597,778	4.9%
Capital Expenses					
CIP Capital	\$ 325,000	\$ -	\$ 60,000	\$ 60,000	
Operating Capital	234,000	12,000	106,520	94,520	787.7%
Total Capital	\$ 559,000	\$ 12,000	\$ 166,520	\$ 154,520	1287.7%
Total Appropriations	\$ 11,992,475	\$ 12,099,157	\$ 12,851,455	\$ 752,298	6.2%
Fund Balance, June 30	\$ 4,168,525	\$ 4,665,093	\$ 5,292,545	\$ 627,452	13.4%

**Fund 4051 - Water Quality Management
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 4051 - Water Quality Management									
42910 - Water Quality Management Fee	16,137,153	16,739,036	16,650,000	16,650,000	14,872,767	16,850,000	17,350,000	500,000	3.0%
Charges for Services	16,137,153	16,739,036	16,650,000	16,650,000	14,872,767	16,850,000	17,350,000	500,000	3.0%
43710 - Fines And Forfeitures	29,700	31,233	14,000	14,000	11,084	14,000	14,000	0	0.0%
Fines and Forfeitures	29,700	31,233	14,000	14,000	11,084	14,000	14,000	0	0.0%
45111 - Interest	6,333	298,937	50,000	50,000	763,745	630,000	580,000	(50,000)	-7.9%
45231 - Adjustment Cost To Market	(246,026)	(48,086)	(50,000)	(50,000)	183,466			0	
Investment Income	(239,693)	250,851	0	0	947,211	630,000	580,000	(50,000)	-7.9%
45640 - Leased Asset Proceeds	89,032	16,634		1,505	1,505			0	
45650 - SBITA Proceeds		27,248						0	
Other Financing Sources	89,032	43,882	0	1,505	1,505	0	0	0	
46600 - Penalties And Interest	107,163	251,224	100,000	100,000	90,477	160,000	200,000	40,000	25.0%
46720 - Miscellaneous	90	214	250	250	380	180		(180)	-100.0%
Other Income	107,253	251,438	100,250	100,250	90,857	160,180	200,000	39,820	24.9%
REVENUES	16,123,445	17,316,440	16,764,250	16,765,755	15,923,424	17,654,180	18,144,000	489,820	2.8%

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	66,000	0	11,070	11,070	11,070	-	-	-
70000 - Operating	1,648,927	1,501,327	1,232,461	1,611,956	1,656,432	1,656,432	-	-	-
Total	1,648,927	1,567,327	1,232,461	1,623,026	1,667,502	1,667,502	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1712 - KIA Loan - Radcliffe									
78401 - Debt Service Principal	5,952	6,072	3,021	6,194	6,194	6,194	-	-	-
78402 - Debt Service Interest	993	873	452	751	751	751	-	-	-
78404 - Fiscal Agent Fees	99	87	45	75	75	75	-	-	-
Section S1712 Total	7,044	7,032	3,518	7,020	7,020	7,020	-	-	-
Section 1713 - KIA Loan - Streetscape									
78401 - Debt Service Principal	64,869	66,173	32,922	67,503	67,503	67,503	-	-	-
78402 - Debt Service Interest	11,573	10,270	5,299	8,939	8,939	8,939	-	-	-
78404 - Fiscal Agent Fees	1,157	1,027	530	894	894	894	-	-	-
Section S1713 Total	77,600	77,470	38,751	77,336	77,336	77,336	-	-	-
Section 1724 - KIA Loan - AnnWick Ph3									
78401 - Debt Service Principal	45,910	46,718	23,257	47,538	47,538	47,538	-	-	-
78402 - Debt Service Interest	12,938	12,132	6,167	11,310	11,310	11,310	-	-	-
78404 - Fiscal Agent Fees	1,479	1,386	705	1,293	1,293	1,293	-	-	-
Section S1724 Total	60,327	60,236	30,129	60,141	60,141	60,141	-	-	-
Section 1727 - KIA Loan - IDLHR									
78401 - Debt Service Principal	28,769	29,276	14,574	29,789	29,789	29,789	-	-	-
78402 - Debt Service Interest	8,108	7,603	3,865	7,088	7,088	7,088	-	-	-
78404 - Fiscal Agent Fees	927	870	442	810	810	810	-	-	-
Section S1727 Total	37,804	37,748	18,880	37,687	37,687	37,687	-	-	-
Section 1734 - KIA Loan-Walhampton Rogers									
78401 - Debt Service Principal	33,396	33,983	16,918	34,581	34,581	34,581	-	-	-
78402 - Debt Service Interest	9,412	8,826	4,486	8,227	8,227	8,227	-	-	-
78404 - Fiscal Agent Fees	1,076	1,009	513	940	940	940	-	-	-
Section S1734 Total	43,884	43,818	21,917	43,749	43,749	43,749	-	-	-
Section 1737 - KIA Loan-Cardinal-Laramie									
78401 - Debt Service Principal	10,502	10,687	5,320	10,874	10,874	10,874	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
78402 - Debt Service Interest	2,960	2,776	1,411	2,587	2,587	2,587	-	-	-
78404 - Fiscal Agent Fees	338	318	161	296	296	296	-	-	-
Section S1737 Total	13,800	13,781	6,892	13,757	13,757	13,757	-	-	-
Section 1739 - KIA Loan-Rogers Rd PH2									
78401 - Debt Service Principal	82,606	84,059	41,846	85,535	85,535	85,535	-	-	-
78402 - Debt Service Interest	23,280	21,829	11,097	20,351	20,351	20,351	-	-	-
78404 - Fiscal Agent Fees	2,661	2,496	1,268	2,326	2,326	2,326	-	-	-
Section S1739 Total	108,547	108,384	54,211	108,212	108,212	108,212	-	-	-
Department D141401 Total	349,005	348,469	174,298	347,902	347,902	347,902	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	55,000	0	8,441	8,441	8,441	-	-	-
63417 - Sick Pay Service Credit	-	11,000	0	2,629	2,629	2,629	-	-	-
73102 - Property and Casualty Self Ins.	-	13	0	0	-	-	-	-	-
Section S0001 Total	-	66,013	-	11,070	11,070	11,070	-	-	-
Department D141402 Total	-	66,013	-	11,070	11,070	11,070	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	1,299,922	1,152,845	1,058,163	1,264,054	1,308,530	1,308,530	-	-	-
Section S0001 Total	1,299,922	1,152,845	1,058,163	1,264,054	1,308,530	1,308,530	-	-	-
Department D141403 Total	1,299,922	1,152,845	1,058,163	1,264,054	1,308,530	1,308,530	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 155100 - Div of LexCall									
60000 - Personnel	87,555	113,120	89,133	106,387	109,267	109,267	-	-	-
70000 - Operating	3,766	6,685	5,900	6,685	6,685	6,685	-	-	-
Total	91,321	119,805	95,033	113,072	115,952	115,952	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	4,172	5,113	2,524	0	-	-	-	-	-
63152 - Overtime-CERS	26	100	9	0	-	-	-	-	-
63511 - Pension Contributions	834	1,217	549	0	-	-	-	-	-
63615 - BP - UCG	258	608	181	0	-	-	-	-	-
63621 - FICA	197	352	149	0	-	-	-	-	-
63622 - Unemployment Insurance	1	3	1	0	-	-	-	-	-
63624 - Medicare Expense	46	82	35	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	7	-	5	0	-	-	-	-	-
63817 - Personnel Attrition	-	-738	0	0	-	-	-	-	-
Section S0001 Total	5,541	6,738	3,454	-	-	-	-	-	-
Department D160302 Total	5,541	6,738	3,454	-	-	-	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	58,062	81,798	60,399	79,320	81,700	81,700	-	-	-
63152 - Overtime-CERS	-180	945	81	945	945	945	-	-	-
63411 - Longevity	-	143	0	149	149	149	-	-	-
63416 - Lump Sum Termination Pay	0	-	1,896	0	-	-	-	-	-
63511 - Pension Contributions	14,713	19,346	13,706	15,850	16,319	16,319	-	-	-
63615 - BP - UCG	5,046	8,957	4,928	8,957	8,957	8,957	-	-	-
63621 - FICA	3,434	5,568	3,663	5,414	5,562	5,562	-	-	-
63622 - Unemployment Insurance	14	40	27	35	36	36	-	-	-
63624 - Medicare Expense	804	1,302	861	1,266	1,301	1,301	-	-	-
63625 - Other Voluntary Benefits-UCG	121	-	117	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,715	0	-5,550	-5,701	-5,701	-	-	-
71299 - Prof Svc - Other	3,011	5,481	5,481	5,481	5,481	5,481	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
74102 - Conferences and Other Training	-	378	0	378	378	378	-	-	-
75101 - Operating Supplies and Expense	348	351	351	351	351	351	-	-	-
75601 - Clothing/Equipment - Other	-	68	68	68	68	68	-	-	-
76101 - Repairs and Maintenance	407	407	0	407	407	407	-	-	-
Section S0001 Total	85,780	113,067	91,579	113,072	115,952	115,952	-	-	-
Department D160305 Total	85,780	113,067	91,579	113,072	115,952	115,952	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 162100 - Planning and Preservation Administration									
60000 - Personnel	-	-	0	0	-	-	16,039	16,039	16,039
Total	-	-	0	0	-	-	16,039	16,039	16,039
Budget Detail (Information Only)									
Department 162101 - Planning and Preservation Commissioners Office									
Section 1601 - Planning and Preservation Admin									
63111 - Civil Service Salaries	-	-	0	0	-	-	11,808	11,808	11,808
63511 - Pension Contributions	-	-	0	0	-	-	2,327	2,327	2,327
63615 - BP - UCG	-	-	0	0	-	-	940	940	940
63621 - FICA	-	-	0	0	-	-	777	777	777
63622 - Unemployment Insurance	-	-	0	0	-	-	5	5	5
63624 - Medicare Expense	-	-	0	0	-	-	182	182	182
Section S1601 Total	-	-	-	-	-	-	16,039	16,039	16,039
Department D162101 Total	-	-	-	-	-	-	16,039	16,039	16,039

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 194100 - Law									
60000 - Personnel	124,356	131,642	105,216	124,959	128,527	128,527	-	-	-
Total	124,356	131,642	105,216	124,959	128,527	128,527	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	80,353	88,358	67,015	85,876	88,452	88,452	-	-	-
63122 - Appointed Officials	7,961	8,427	6,811	8,427	8,680	8,680	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,290	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	1,557	0	-	-	-	-	-
63511 - Pension Contributions	21,983	22,590	16,837	18,587	19,145	19,145	-	-	-
63615 - BP - UCG	7,518	5,805	5,977	5,736	5,736	5,736	-	-	-
63621 - FICA	5,137	6,279	4,495	6,121	6,297	6,297	-	-	-
63622 - Unemployment Insurance	21	45	33	41	43	43	-	-	-
63624 - Medicare Expense	1,203	1,468	1,058	1,432	1,473	1,473	-	-	-
63625 - Other Voluntary Benefits-UCG	181	-	143	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,330	0	-1,262	-1,298	-1,298	-	-	-
Section S1961 Total	124,356	131,642	105,216	124,959	128,527	128,527	-	-	-
Department D194101 Total	124,356	131,642	105,216	124,959	128,527	128,527	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202100 - Finance Administration									
70000 - Operating	73,038	70,486	69,821	84,000	84,000	84,000	-	-	-
Total	73,038	70,486	69,821	84,000	84,000	84,000	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	4,565	5,486	5,486	6,000	6,000	6,000	-	-	-
75101 - Operating Supplies and Expense	41	-	0	0	-	-	-	-	-
78701 - Bank Charges	68,433	65,000	64,334	78,000	78,000	78,000	-	-	-
Section S2011 Total	73,038	70,486	69,821	84,000	84,000	84,000	-	-	-
Department D202101 Total	73,038	70,486	69,821	84,000	84,000	84,000	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	18,196	18,984	15,113	9,245	9,505	9,505	-	-	-
Total	18,196	18,984	15,113	9,245	9,505	9,505	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	12,831	13,594	10,980	6,797	7,001	7,001	-	-	-
63511 - Pension Contributions	3,266	3,173	2,413	1,340	1,380	1,380	-	-	-
63615 - BP - UCG	1,127	1,106	896	553	553	553	-	-	-
63621 - FICA	763	896	646	448	461	461	-	-	-
63622 - Unemployment Insurance	3	6	5	3	3	3	-	-	-
63624 - Medicare Expense	179	209	152	105	108	108	-	-	-
63625 - Other Voluntary Benefits-UCG	27	-	21	0	-	-	-	-	-
Section S0001 Total	18,196	18,984	15,113	9,245	9,505	9,505	-	-	-
Department D160101 Total	18,196	18,984	15,113	9,245	9,505	9,505	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202600 - Div of Revenue									
60000 - Personnel	263,138	295,225	218,425	284,724	292,482	292,482	-	-	-
70000 - Operating	228,770	580,850	371,697	768,353	767,958	767,958	-	-	-
90000 - Capital	-	-	175,618	0	-	-	-	-	-
Total	491,909	876,075	765,741	1,053,077	1,060,440	1,060,440	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	182,749	219,644	152,770	220,625	227,244	227,244	-	-	-
63152 - Overtime-CERS	3,696	2,700	6,296	4,000	4,000	4,000	-	-	-
63511 - Pension Contributions	47,118	51,895	34,974	44,274	45,578	45,578	-	-	-
63615 - BP - UCG	15,480	21,286	12,478	21,673	21,673	21,673	-	-	-
63621 - FICA	11,012	14,804	9,344	14,964	15,375	15,375	-	-	-
63622 - Unemployment Insurance	46	105	69	99	102	102	-	-	-
63624 - Medicare Expense	2,576	3,462	2,197	3,500	3,596	3,596	-	-	-
63625 - Other Voluntary Benefits-UCG	377	-	297	0	-	-	-	-	-
63817 - Personnel Attrition	-	-18,672	0	-24,411	-25,085	-25,085	-	-	-
Section S0001 Total	263,054	295,225	218,425	284,724	292,482	292,482	-	-	-
Department D202601 Total	263,054	295,225	218,425	284,724	292,482	292,482	-	-	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
96202 - Software	-	-	174,114	0	-	-	-	-	-
Section S0001 Total	-	-	174,114	-	-	-	-	-	-
Department D202602 Total	-	-	174,114	-	-	-	-	-	-
Department 202604 - Storm Water Fee									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	51	-	0	0	-	-	-	-	-
63511 - Pension Contributions	27	-	0	0	-	-	-	-	-
63621 - FICA	6	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	1	-	0	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63625 - Other Voluntary Benefits-UCG	0	-	0	0	-	-	-	-	-
71202 - Prof Svc - Finance	2,478	3,500	2,846	2,343	2,343	2,343	-	-	-
71208 - Prof Svc - IT Professional Srv	4,633	-	28,248	14,000	14,000	14,000	-	-	-
71299 - Prof Svc - Other	62,110	87,000	35,865	81,550	81,550	81,550	-	-	-
71303 - Rent/Lease - Equipment	724	1,600	594	724	724	724	-	-	-
73101 - Property and Casualty Excess Ins	242	252	245	299	299	299	-	-	-
73102 - Property and Casualty Self Ins.	1,101	1,343	1,343	1,497	1,102	1,102	-	-	-
74102 - Conferences and Other Training	815	1,000	0	945	945	945	-	-	-
75101 - Operating Supplies and Expense	125,313	185,000	156,516	151,000	151,000	151,000	-	-	-
75801 - Equipment Under \$5000	17	280	665	2,250	2,250	2,250	-	-	-
76101 - Repairs and Maintenance	-271	525	75	400	400	400	-	-	-
76102 - Software Maintenance	305	350	318	345	345	345	-	-	-
78311 - Bad Debt Expense	31,303	300,000	144,984	513,000	513,000	513,000	-	-	-
95101 - Copy Machine Lease Purchase	-	-	1,505	0	-	-	-	-	-
Section S0001 Total	228,855	580,850	373,202	768,353	767,958	767,958	-	-	-
Department D202604 Total	228,855	580,850	373,202	768,353	767,958	767,958	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202800 - Div of Procurement									
60000 - Personnel	55,605	57,391	46,164	55,881	57,470	57,470	-	-	-
70000 - Operating	1,246	1,922	1,833	1,944	1,944	1,944	-	-	-
Total	56,850	59,313	47,997	57,825	59,414	59,414	-	-	-
Budget Detail (Information Only)									
Department 202801 - Procurement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	39,210	41,564	33,538	41,564	42,811	42,811	-	-	-
63511 - Pension Contributions	9,981	9,701	7,370	8,192	8,438	8,438	-	-	-
63615 - BP - UCG	3,445	2,764	2,738	2,764	2,764	2,764	-	-	-
63621 - FICA	2,330	2,709	1,973	2,709	2,787	2,787	-	-	-
63622 - Unemployment Insurance	10	19	15	18	19	19	-	-	-
63624 - Medicare Expense	546	634	464	634	652	652	-	-	-
63625 - Other Voluntary Benefits-UCG	82	-	65	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	370	368	368	368	368	368	-	-	-
72205 - Cloud and Managed Services	-	694	605	701	701	701	-	-	-
76102 - Software Maintenance	876	860	860	875	875	875	-	-	-
Section S0001 Total	56,850	59,313	47,997	57,825	59,414	59,414	-	-	-
Department D202801 Total	56,850	59,313	47,997	57,825	59,414	59,414	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 210100 - Information Technology Administration									
70000 - Operating	5,250	-	478	0	-	-	-	-	-
Total	5,250	-	478	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	5,250	-	478	0	-	-	-	-	-
Section S0001 Total	5,250	-	478	-	-	-	-	-	-
Department D210101 Total	5,250	-	478	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	33,352	40,722	17,573	26,065	26,757	26,757	-	-	-
70000 - Operating	273,275	306,690	261,682	366,831	364,161	364,161	-	-	-
90000 - Capital	35,826	-	0	3,750	3,750	3,750	-	-	-
Total	342,453	347,412	279,255	396,646	394,668	394,668	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	23,481	31,542	12,766	20,860	21,438	21,438	-	-	-
63511 - Pension Contributions	5,982	7,010	2,805	3,800	3,914	3,914	-	-	-
63615 - BP - UCG	2,110	2,212	1,042	1,382	1,382	1,382	-	-	-
63621 - FICA	1,397	2,061	751	1,359	1,395	1,395	-	-	-
63622 - Unemployment Insurance	6	15	6	9	9	9	-	-	-
63624 - Medicare Expense	327	482	177	318	326	326	-	-	-
63625 - Other Voluntary Benefits-UCG	51	-	25	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,599	0	-1,664	-1,708	-1,708	-	-	-
71208 - Prof Svc - IT Professional Srv	3,472	6,730	8,187	17,824	15,154	15,154	-	-	-
71303 - Rent/Lease - Equipment	38,016	19,422	19,077	20,946	20,946	20,946	-	-	-
71307 - Rent/Lease SBITA	-	-	4,490	5,516	5,516	5,516	-	-	-
72202 - Landline Phones	18,186	17,269	24,992	32,220	32,220	32,220	-	-	-
72205 - Cloud and Managed Services	43,668	57,142	56,913	59,997	59,997	59,997	-	-	-
75801 - Equipment Under \$5000	-	10,000	4,510	0	-	-	-	-	-
76101 - Repairs and Maintenance	22,493	17,803	9,648	24,978	24,978	24,978	-	-	-
76102 - Software Maintenance	147,441	178,324	133,865	205,350	205,350	205,350	-	-	-
95101 - Copy Machine Lease Purchase	8,578	-	0	0	-	-	-	-	-
95103 - SBITA Purchase	27,248	-	0	0	-	-	-	-	-
96208 - Servers	-	-	0	3,750	3,750	3,750	-	-	-
Section S0001 Total	342,453	347,412	279,255	396,646	394,668	394,668	-	-	-
Department D202505 Total	342,453	347,412	279,255	396,646	394,668	394,668	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	85,177	103,814	82,196	101,001	103,795	103,795	-	-	-
70000 - Operating	-	600	0	3,030	3,030	3,030	-	-	-
90000 - Capital	-	-	0	2,250	2,250	2,250	-	-	-
Total	85,177	104,414	82,196	106,281	109,075	109,075	-	-	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	60,116	75,237	59,715	75,155	77,348	77,348	-	-	-
63411 - Longevity	-	18	0	19	19	19	-	-	-
63511 - Pension Contributions	15,289	17,322	13,123	14,599	15,031	15,031	-	-	-
63615 - BP - UCG	5,223	5,142	4,875	5,142	5,142	5,142	-	-	-
63621 - FICA	3,572	4,912	3,514	4,907	5,043	5,043	-	-	-
63622 - Unemployment Insurance	15	35	26	33	34	34	-	-	-
63624 - Medicare Expense	837	1,149	827	1,148	1,179	1,179	-	-	-
63625 - Other Voluntary Benefits-UCG	124	-	116	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	600	0	3,030	3,030	3,030	-	-	-
96202 - Software	-	-	0	2,250	2,250	2,250	-	-	-
Section S0001 Total	85,177	104,414	82,196	106,281	109,075	109,075	-	-	-
Department D210201 Total	85,177	104,414	82,196	106,281	109,075	109,075	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	66,312	68,076	56,260	66,266	68,144	68,144	-	-	-
Total	66,312	68,076	56,260	66,266	68,144	68,144	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	22,376	23,706	19,795	23,706	24,417	24,417	-	-	-
63122 - Appointed Officials	24,016	25,444	20,551	25,444	26,207	26,207	-	-	-
63152 - Overtime-CERS	389	836	565	840	840	840	-	-	-
63511 - Pension Contributions	11,915	11,667	8,990	9,853	10,144	10,144	-	-	-
63615 - BP - UCG	4,076	2,433	3,293	2,433	2,433	2,433	-	-	-
63621 - FICA	2,780	3,216	2,404	3,216	3,307	3,307	-	-	-
63622 - Unemployment Insurance	12	23	18	22	23	23	-	-	-
63624 - Medicare Expense	651	752	566	752	773	773	-	-	-
63625 - Other Voluntary Benefits-UCG	97	-	78	0	-	-	-	-	-
Section S3101 Total	66,312	68,076	56,260	66,266	68,144	68,144	-	-	-
Department D313101 Total	66,312	68,076	56,260	66,266	68,144	68,144	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303200 - Div of Engineering									
60000 - Personnel	592,564	613,836	496,639	582,746	599,057	599,057	-	-	-
70000 - Operating	2,686	3,977	3,961	3,810	2,971	2,971	-	-	-
Total	595,250	617,813	500,599	586,556	602,028	602,028	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	414,595	450,916	351,983	436,014	449,094	449,094	-	-	-
63152 - Overtime-CERS	1,630	5,000	1,470	5,000	5,000	5,000	-	-	-
63411 - Longevity	-	53	0	0	-	-	-	-	-
63413 - Sick Leave	3,300	12,216	9,614	14,818	15,262	15,262	-	-	-
63511 - Pension Contributions	105,393	106,423	77,706	86,924	89,502	89,502	-	-	-
63615 - BP - UCG	36,093	32,620	28,680	32,620	32,620	32,620	-	-	-
63621 - FICA	24,784	30,589	21,325	29,823	30,662	30,662	-	-	-
63622 - Unemployment Insurance	102	217	158	201	207	207	-	-	-
63624 - Medicare Expense	5,806	7,154	5,019	6,975	7,171	7,171	-	-	-
63625 - Other Voluntary Benefits-UCG	861	-	684	0	-	-	-	-	-
63817 - Personnel Attrition	-	-31,352	0	-29,628	-30,461	-30,461	-	-	-
73101 - Property and Casualty Excess Ins	484	628	610	634	634	634	-	-	-
73102 - Property and Casualty Self Ins.	2,203	3,349	3,351	3,176	2,337	2,337	-	-	-
Section S0001 Total	595,250	617,813	500,599	586,556	602,028	602,028	-	-	-
Department D303201 Total	595,250	617,813	500,599	586,556	602,028	602,028	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,035,496	1,269,502	940,697	1,267,059	1,295,803	1,295,803	70,554	-	-
70000 - Operating	182,799	248,977	142,685	250,771	249,721	249,721	6,174	-	-
90000 - Capital	4,128	-	0	0	-	-	-	-	-
Total	1,222,422	1,518,479	1,083,383	1,517,830	1,545,524	1,545,524	76,728	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	376,273	493,489	348,915	495,227	508,872	508,872	50,828	-	-
63121 - Non-Civil Service Salaries	120	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	23,014	30,983	29,255	30,983	30,983	30,983	-	-	-
63416 - Lump Sum Termination Pay	2,336	-	0	0	-	-	-	-	-
63511 - Pension Contributions	101,782	118,601	83,132	99,130	101,819	101,819	10,018	-	-
63615 - BP - UCG	32,834	45,503	28,341	45,945	45,945	45,945	5,474	-	-
63621 - FICA	23,663	34,696	22,124	34,824	35,670	35,670	3,413	-	-
63622 - Unemployment Insurance	98	246	164	232	238	238	22	-	-
63624 - Medicare Expense	5,543	8,114	5,207	8,144	8,342	8,342	798	-	-
63625 - Other Voluntary Benefits-UCG	782	-	678	0	-	-	-	-	-
63817 - Personnel Attrition	-	-105,097	0	-102,525	-105,133	-105,133	-	-	-
72203 - Cell Phones	-	-	0	0	-	-	6,174	-	-
73101 - Property and Casualty Excess Ins	582	628	610	794	794	794	-	-	-
73102 - Property and Casualty Self Ins.	2,653	3,349	3,351	3,977	2,927	2,927	-	-	-
75101 - Operating Supplies and Expense	465	500	443	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	3,770	5,000	2,861	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	77,175	87,000	50,679	87,000	87,000	87,000	-	-	-
76102 - Software Maintenance	15,000	30,000	13,775	30,000	30,000	30,000	-	-	-
76332 - Vehicle Washes And Supplies	1,199	2,000	196	2,000	2,000	2,000	-	-	-
Section S0001 Total	667,291	755,012	589,732	741,731	755,458	755,458	76,728	-	-
Department D303301 Total	667,291	755,012	589,732	741,731	755,458	755,458	76,728	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	236,133	436,904	239,089	434,240	446,219	446,219	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63121 - Non-Civil Service Salaries	11,267	29,299	7,462	28,641	29,450	29,450	-	-	-
63152 - Overtime-CERS	10,857	15,873	9,624	15,873	15,873	15,873	-	-	-
63411 - Longevity	-	162	0	0	-	-	-	-	-
63413 - Sick Leave	2,747	3,645	3,836	3,645	3,754	3,754	-	-	-
63416 - Lump Sum Termination Pay	15,533	-	285	0	-	-	-	-	-
63417 - Sick Pay Service Credit	5,998	-	0	0	-	-	-	-	-
63511 - Pension Contributions	71,018	110,171	56,350	91,077	93,598	93,598	-	-	-
63615 - BP - UCG	20,975	48,544	20,080	48,544	48,544	48,544	-	-	-
63621 - FICA	16,548	32,449	15,250	32,233	33,032	33,032	-	-	-
63622 - Unemployment Insurance	69	230	113	212	218	218	-	-	-
63624 - Medicare Expense	3,875	7,589	3,591	7,538	7,725	7,725	-	-	-
63625 - Other Voluntary Benefits-UCG	515	-	479	0	-	-	-	-	-
63643 - Health Insurance Subsidy	73,516	67,777	66,722	105,258	105,258	105,258	-	-	-
63817 - Personnel Attrition	-	-109,677	0	-112,161	-114,605	-114,605	-	-	-
71299 - Prof Svc - Other	3,100	3,500	2,250	3,500	3,500	3,500	-	-	-
71303 - Rent/Lease - Equipment	6,005	5,500	3,957	5,500	5,500	5,500	-	-	-
72203 - Cell Phones	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-
74101 - Required Certification/Trainin	-104	2,000	730	2,000	2,000	2,000	-	-	-
74102 - Conferences and Other Training	3,448	4,167	2,315	4,167	4,167	4,167	-	-	-
75101 - Operating Supplies and Expense	463	500	500	1,000	1,000	1,000	-	-	-
75102 - Food And Household Items	1,978	2,000	1,033	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	4,794	5,000	1,977	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	56,534	90,000	51,307	90,000	90,000	90,000	-	-	-
76332 - Vehicle Washes And Supplies	10	2,000	1,213	2,000	2,000	2,000	-	-	-
77801 - Dues	725	833	488	833	833	833	-	-	-
95101 - Copy Machine Lease Purchase	4,128	-	0	0	-	-	-	-	-
Section S0001 Total	555,132	763,467	493,651	776,099	790,066	790,066	-	-	-
Department D303302 Total	555,132	763,467	493,651	776,099	790,066	790,066	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	3,726,426	3,656,243	3,167,408	3,878,441	3,977,322	3,977,322	78,659	78,659	78,659
70000 - Operating	269,686	442,797	233,746	298,185	294,002	294,002	-	-	-
90000 - Capital	-	12,000	0	12,600	12,600	12,600	-	-	-
Total	3,996,113	4,111,040	3,401,154	4,189,226	4,283,924	4,283,924	78,659	78,659	78,659
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	429,349	473,070	340,878	498,807	513,771	513,771	-	-	-
63121 - Non-Civil Service Salaries	10,166	22,259	-164	49,559	51,045	51,045	-	-	-
63152 - Overtime-CERS	662	5,000	325	5,000	5,000	5,000	-	-	-
63312 - Seasonal- Non-CERS	7,520	74,500	5,438	74,500	74,500	74,500	-	-	-
63313 - Part Time - Non-CERS	-	10,000	0	10,000	10,000	10,000	-	-	-
63314 - Part Time - CERS	3,798	25,000	15,596	25,000	25,000	25,000	-	-	-
63413 - Sick Leave	7,062	7,415	7,415	7,415	7,637	7,637	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,955	0	-	-	-	-	-
63511 - Pension Contributions	112,820	122,612	78,742	113,996	117,238	117,238	-	-	-
63615 - BP - UCG	38,461	34,279	27,848	40,361	40,361	40,361	-	-	-
63621 - FICA	27,127	39,910	21,725	43,489	44,523	44,523	-	-	-
63622 - Unemployment Insurance	112	283	161	295	302	302	-	-	-
63624 - Medicare Expense	6,355	9,334	5,112	10,171	10,413	10,413	-	-	-
63625 - Other Voluntary Benefits-UCG	918	-	662	0	-	-	-	-	-
63817 - Personnel Attrition	-	-105,177	0	-75,668	-77,764	-77,764	-	-	-
73101 - Property and Casualty Excess Ins	-141	1,397	1,150	1,406	1,406	1,406	-	-	-
73102 - Property and Casualty Self Ins.	4,565	7,449	7,452	7,047	5,187	5,187	-	-	-
75101 - Operating Supplies and Expense	6,325	8,000	4,949	8,000	8,000	8,000	-	-	-
75102 - Food And Household Items	90	100	0	100	100	100	-	-	-
76101 - Repairs and Maintenance	-	1,000	0	1,000	1,000	1,000	-	-	-
Section S3401 Total	655,187	736,432	519,244	820,478	837,720	837,720	-	-	-
Section 3403 - Water Quality Intern Program									
63313 - Part Time - Non-CERS	-	31,200	0	0	-	-	-	-	-
63621 - FICA	-	1,934	0	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
63622 - Unemployment Insurance	-	14	0	0	-	-	-	-	-
63624 - Medicare Expense	-	452	0	0	-	-	-	-	-
Section S3403 Total	-	33,601	-	-	-	-	-	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	331,427	443,683	358,077	443,185	456,420	456,420	-	-	-
63121 - Non-Civil Service Salaries	40,768	49,909	40,632	49,910	51,407	51,407	-	-	-
63152 - Overtime-CERS	-	1,500	214	1,500	1,500	1,500	-	-	-
63413 - Sick Leave	7,482	7,856	7,856	7,856	8,092	8,092	-	-	-
63511 - Pension Contributions	94,447	115,554	87,663	97,485	100,388	100,388	-	-	-
63615 - BP - UCG	32,443	46,995	32,549	46,995	46,995	46,995	-	-	-
63621 - FICA	22,469	33,432	23,896	33,402	34,330	34,330	-	-	-
63622 - Unemployment Insurance	93	237	177	221	228	228	-	-	-
63624 - Medicare Expense	5,264	7,819	5,627	7,812	8,029	8,029	-	-	-
63625 - Other Voluntary Benefits-UCG	773	-	775	0	-	-	-	-	-
63817 - Personnel Attrition	-	-104,554	0	-67,901	-69,778	-69,778	-	-	-
71299 - Prof Svc - Other	118,427	115,000	16,800	20,000	20,000	20,000	-	-	-
75101 - Operating Supplies and Expense	1,809	3,850	959	3,850	3,850	3,850	-	-	-
75801 - Equipment Under \$5000	188	1,300	65	1,300	1,300	1,300	-	-	-
Section S3411 Total	655,590	722,583	575,291	645,614	662,761	662,761	-	-	-
Department D303401 Total	1,310,777	1,492,615	1,094,535	1,466,091	1,500,481	1,500,481	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	276,797	358,381	259,922	388,477	399,115	399,115	-	-	-
63121 - Non-Civil Service Salaries	42,849	72,696	40,730	75,836	78,057	78,057	-	-	-
63152 - Overtime-CERS	9,416	25,000	31,067	35,000	35,000	35,000	-	-	-
63411 - Longevity	-	130	0	134	134	134	-	-	-
63413 - Sick Leave	-	-	370	2,773	2,856	2,856	-	-	-
63416 - Lump Sum Termination Pay	1,509	-	1,470	0	-	-	-	-	-
63511 - Pension Contributions	83,631	103,260	73,236	95,346	97,880	97,880	-	-	-
63615 - BP - UCG	27,749	50,313	24,520	50,313	50,313	50,313	-	-	-
63621 - FICA	19,485	30,693	19,506	33,546	34,349	34,349	-	-	-
63622 - Unemployment Insurance	81	218	145	221	227	227	-	-	-
63624 - Medicare Expense	4,563	7,178	4,588	7,845	8,033	8,033	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
63625 - Other Voluntary Benefits-UCG	662	-	585	0	-	-	-	-	-
63817 - Personnel Attrition	-	-93,235	0	-65,172	-66,725	-66,725	-	-	-
71299 - Prof Svc - Other	21,405	50,000	8,869	25,000	25,000	25,000	-	-	-
71303 - Rent/Lease - Equipment	-	1,500	0	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	591	1,000	913	1,500	1,500	1,500	-	-	-
75601 - Clothing/Equipment - Other	717	1,000	0	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	592	4,000	2,580	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	2,069	3,000	2,975	3,000	3,000	3,000	-	-	-
Section S3453 Total	492,115	615,134	471,475	661,319	676,239	676,239	-	-	-
Department D303406 Total	492,115	615,134	471,475	661,319	676,239	676,239	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	54,003	68,864	54,931	69,080	71,120	71,120	-	-	-
63152 - Overtime-CERS	2,168	1,248	2,416	5,000	5,000	5,000	-	-	-
63511 - Pension Contributions	14,187	16,163	12,598	14,388	14,790	14,790	-	-	-
63615 - BP - UCG	4,675	6,635	4,469	6,635	6,635	6,635	-	-	-
63621 - FICA	3,302	4,665	3,364	4,911	5,037	5,037	-	-	-
63622 - Unemployment Insurance	14	33	25	33	33	33	-	-	-
63624 - Medicare Expense	774	1,091	792	1,148	1,178	1,178	-	-	-
63625 - Other Voluntary Benefits-UCG	112	-	107	0	-	-	-	-	-
63817 - Personnel Attrition	-	-14,617	0	-9,619	-9,879	-9,879	-	-	-
75101 - Operating Supplies and Expense	-	40,500	31,446	42,600	42,600	42,600	-	-	-
76101 - Repairs and Maintenance	-	12,000	4,139	11,325	11,325	11,325	-	-	-
96002 - Laboratory Equipment	-	12,000	0	12,600	12,600	12,600	-	-	-
Section S0001 Total	79,234	148,580	114,287	158,100	160,439	160,439	-	-	-
Department D303407 Total	79,234	148,580	114,287	158,100	160,439	160,439	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	212,907	146,321	118,340	146,321	150,711	150,711	-	-	-
63152 - Overtime-CERS	893	150	2,027	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	11,895	-	7,762	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	247	-	0	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2023 Actual	2024 Original	2024 YTD Actual	2025 Request	2025 Mayor's	2025 Council	2025 Request	2025 Mayor's	2025 Council
63511 - Pension Contributions	55,012	34,186	26,445	29,037	29,902	29,902	-	-	-
63615 - BP - UCG	18,854	9,399	9,660	9,399	9,399	9,399	-	-	-
63621 - FICA	13,496	9,531	7,493	9,584	9,856	9,856	-	-	-
63622 - Unemployment Insurance	56	68	56	65	67	67	-	-	-
63624 - Medicare Expense	3,164	2,229	1,767	2,241	2,305	2,305	-	-	-
63625 - Other Voluntary Benefits-UCG	449	-	230	0	-	-	-	-	-
63817 - Personnel Attrition	-	-30,260	0	-19,665	-20,224	-20,224	-	-	-
Section S3467 Total	316,971	171,625	173,780	177,983	183,016	183,016	-	-	-
Department D303408 Total	316,971	171,625	173,780	177,983	183,016	183,016	-	-	-
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
63111 - Civil Service Salaries	1,083,646	1,146,933	914,003	1,140,780	1,174,973	1,174,973	57,144	57,144	57,144
63152 - Overtime-CERS	2,160	7,500	1,526	7,000	7,000	7,000	-	-	-
63413 - Sick Leave	30,157	37,712	29,811	35,028	36,079	36,079	-	-	-
63511 - Pension Contributions	280,355	268,920	201,184	226,227	232,967	232,967	11,263	11,263	11,263
63615 - BP - UCG	95,045	82,933	74,590	82,933	82,933	82,933	5,529	5,529	5,529
63621 - FICA	66,213	77,883	55,469	77,304	79,489	79,489	3,808	3,808	3,808
63622 - Unemployment Insurance	272	553	411	520	536	536	25	25	25
63624 - Medicare Expense	15,515	18,215	13,068	18,079	18,590	18,590	890	890	890
63625 - Other Voluntary Benefits-UCG	2,263	-	1,777	0	-	-	-	-	-
63643 - Health Insurance Subsidy	108,339	105,431	103,790	142,098	142,098	142,098	-	-	-
63817 - Personnel Attrition	-	-254,695	0	-168,794	-173,151	-173,151	-	-	-
71299 - Prof Svc - Other	17,605	50,000	51,792	25,000	25,000	25,000	-	-	-
73101 - Property and Casualty Excess Ins	1,059	1,611	1,565	1,756	1,756	1,756	-	-	-
73102 - Property and Casualty Self Ins.	4,825	8,590	8,593	8,801	6,478	6,478	-	-	-
75101 - Operating Supplies and Expense	-	-	51	0	-	-	-	-	-
75102 - Food And Household Items	296	1,000	608	500	500	500	-	-	-
75104 - Newspaper advertising	-	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	427	5,000	0	3,000	3,000	3,000	-	-	-
Section S3321 Total	1,708,179	1,558,086	1,458,237	1,600,733	1,638,749	1,638,749	78,659	78,659	78,659
Section 3363 - USGS Cooperative Gauging									
71205 - Prof Svc - Engineer	88,837	125,000	88,839	125,000	125,000	125,000	-	-	-
Section S3363 Total	88,837	125,000	88,839	125,000	125,000	125,000	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department D303204 Total	1,797,016	1,683,086	1,547,076	1,725,733	1,763,749	1,763,749	78,659	78,659	78,659

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	850,628	941,124	708,836	886,726	905,048	905,048	70,569	36,196	36,196
70000 - Operating	1,152,588	1,435,949	944,730	1,427,002	1,425,881	1,425,881	20,000	-	-
80000 - Transfers	125,000	-	0	0	-	-	-	-	-
90000 - Capital	46,129	-	21,774	113,920	113,920	113,920	-	-	-
Total	2,174,345	2,377,073	1,675,340	2,427,648	2,444,849	2,444,849	90,569	36,196	36,196
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	432,652	521,767	369,490	478,732	492,886	492,886	51,483	26,802	26,802
63152 - Overtime-CERS	24,344	28,000	18,983	15,500	15,500	15,500	-	-	-
63312 - Seasonal- Non-CERS	6,040	-	12,685	13,300	13,300	13,300	-	-	-
63313 - Part Time - Non-CERS	13,451	27,250	13,735	15,300	15,300	15,300	-	-	-
63314 - Part Time - CERS	133,494	133,218	110,348	140,200	140,200	140,200	-	-	-
63413 - Sick Leave	7,455	12,089	5,097	8,985	9,254	9,254	-	-	-
63511 - Pension Contributions	150,212	157,952	109,627	123,773	126,563	126,563	10,147	5,283	5,283
63615 - BP - UCG	37,727	39,807	30,168	37,043	37,043	37,043	4,700	1,935	1,935
63621 - FICA	35,813	46,689	30,562	43,438	44,333	44,333	3,417	1,754	1,754
63622 - Unemployment Insurance	152	332	230	296	302	302	23	12	12
63624 - Medicare Expense	8,387	10,920	7,191	10,159	10,368	10,368	799	410	410
63625 - Other Voluntary Benefits-UCG	903	-	718	0	-	-	-	-	-
63817 - Personnel Attrition	-	-36,900	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	757	2,400	0	2,400	2,400	2,400	-	-	-
71399 - Rent/Lease - Other	818	-	0	0	-	-	-	-	-
72203 - Cell Phones	5,000	5,000	1,992	5,000	5,000	5,000	-	-	-
73101 - Property and Casualty Excess Ins	622	896	870	848	848	848	-	-	-
73102 - Property and Casualty Self Ins.	2,837	4,778	4,780	4,249	3,128	3,128	-	-	-
74101 - Required Certification/Trainin	200	200	0	200	200	200	-	-	-
74102 - Conferences and Other Training	3,140	24,800	24,337	24,550	24,550	24,550	-	-	-
74201 - Business Travel	-	-	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	7,569	7,800	2,210	7,800	7,800	7,800	-	-	-
76101 - Repairs and Maintenance	84,158	150,000	90,000	150,000	150,000	150,000	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
76201 - Vehicle and Equipment Fuel	3,323	400	181	400	400	400	-	-	-
76331 - Vehicle Repairs and Maintenance	-9	1,500	2,057	1,600	1,600	1,600	-	-	-
77801 - Dues	1,600	2,000	285	2,585	2,585	2,585	-	-	-
96959 - Truck-Medium Duty	-	-	0	53,920	53,920	53,920	-	-	-
97651 - Off Road Construction Equip	42,200	-	0	0	-	-	-	-	-
Section S3091 Total	1,002,844	1,140,898	835,548	1,140,778	1,157,979	1,157,979	70,569	36,196	36,196
Section 3092 - Natural Resource Protection									
71207 - Prof Svc - Outside Labor	-	65,000	13,340	0	-	-	-	-	-
71212 - Prof Svc - Mowing	109,320	155,000	86,787	0	-	-	-	-	-
71299 - Prof Svc - Other	24,651	32,000	23,542	32,000	32,000	32,000	-	-	-
72107 - Water Quality Fee	258	275	225	270	270	270	-	-	-
75101 - Operating Supplies and Expense	15,717	20,000	5,238	6,800	6,800	6,800	-	-	-
76101 - Repairs and Maintenance	462,277	550,000	322,588	430,000	430,000	430,000	-	-	-
81118 - Transfer to Water Quality Mgt	125,000	-	0	0	-	-	-	-	-
90316 - Landfill Improvements	-	-	0	0	60,000	-	-	-	-
91016 - Environmental Remediation Svc	-	-	21,774	60,000	-	60,000	-	-	-
Section S3092 Total	737,222	822,275	473,495	529,070	529,070	529,070	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	319,898	363,200	344,871	363,200	363,200	363,200	20,000	-	-
71303 - Rent/Lease - Equipment	1,797	2,100	2,486	6,000	6,000	6,000	-	-	-
75101 - Operating Supplies and Expense	56,064	37,000	18,071	37,000	37,000	37,000	-	-	-
95101 - Copy Machine Lease Purchase	3,929	-	0	0	-	-	-	-	-
Section S3095 Total	381,688	402,300	365,428	406,200	406,200	406,200	20,000	-	-
Section 3097 - Natural Resource Operations									
71212 - Prof Svc - Mowing	-	-	0	155,000	155,000	155,000	-	-	-
74102 - Conferences and Other Training	3,397	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,000	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	170,000	170,000	170,000	-	-	-
Section S3097 Total	4,397	-	-	325,000	325,000	325,000	-	-	-
Section 3261 - Greenspace Trust									
75101 - Operating Supplies and Expense	-	-	0	15,000	15,000	15,000	-	-	-
Section S3261 Total	-	-	-	15,000	15,000	15,000	-	-	-
Section 3703 - Urban Forestry									
71299 - Prof Svc - Other	46,653	-	0	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
74101 - Required Certification/Trainin	-	7,600	51	7,600	7,600	7,600	-	-	-
75101 - Operating Supplies and Expense	1,054	2,000	0	2,000	2,000	2,000	-	-	-
75102 - Food And Household Items	487	1,000	782	1,000	1,000	1,000	-	-	-
75601 - Clothing/Equipment - Other	-	1,000	35	1,000	1,000	1,000	-	-	-
Section S3703 Total	48,193	11,600	868	11,600	11,600	11,600	-	-	-
Department D313201 Total	2,174,345	2,377,073	1,675,340	2,427,648	2,444,849	2,444,849	90,569	36,196	36,196

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	-	-	0	34,000	34,000	34,000	-	-	-
Total	-	-	0	34,000	34,000	34,000	-	-	-
Budget Detail (Information Only)									
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96960 - Truck-SUV	-	-	0	34,000	34,000	34,000	-	-	-
Section S0001 Total	-	-	-	34,000	34,000	34,000	-	-	-
Department D707301 Total	-	-	-	34,000	34,000	34,000	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	79,357	81,218	62,332	80,750	83,007	83,007	-	-	-
Total	79,357	81,218	62,332	80,750	83,007	83,007	-	-	-
Budget Detail (Information Only)									
Department 707603 - Parks Maintenance									
Section 7235 - Maintenance Administration									
63111 - Civil Service Salaries	69	-	0	0	-	-	-	-	-
63511 - Pension Contributions	18	-	0	0	-	-	-	-	-
63615 - BP - UCG	7	-	0	0	-	-	-	-	-
63621 - FICA	4	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	1	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	0	0	-	-	-	-	-
Section S7235 Total	100	-	-	-	-	-	-	-	-
Department D707603 Total	100	-	-	-	-	-	-	-	-
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	55,757	62,902	45,150	62,831	64,715	64,715	-	-	-
63152 - Overtime-CERS	136	-	131	0	-	-	-	-	-
63511 - Pension Contributions	14,232	14,681	9,959	12,384	12,755	12,755	-	-	-
63615 - BP - UCG	4,900	5,529	3,695	5,529	5,529	5,529	-	-	-
63621 - FICA	3,323	4,165	2,664	4,160	4,277	4,277	-	-	-
63622 - Unemployment Insurance	14	30	20	28	28	28	-	-	-
63624 - Medicare Expense	778	974	626	973	1,000	1,000	-	-	-
63625 - Other Voluntary Benefits-UCG	117	-	88	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,062	0	-5,154	-5,298	-5,298	-	-	-
Section S7501 Total	79,257	81,218	62,332	80,750	83,007	83,007	-	-	-
Department D707605 Total	79,257	81,218	62,332	80,750	83,007	83,007	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	19,386	30,000	17,170	30,000	30,000	30,000	-	-	-
Total	19,386	30,000	17,170	30,000	30,000	30,000	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	19,386	30,000	17,170	30,000	30,000	30,000	-	-	-
Section S6212 Total	19,386	30,000	17,170	30,000	30,000	30,000	-	-	-
Department D606201 Total	19,386	30,000	17,170	30,000	30,000	30,000	-	-	-

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Water Quality Construction Fund**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Fund Balance, July 1	7,000,000	10,000,000	10,000,000	-	-
Total Funds Available	\$ 7,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	-
Appropriations					
Operating Expenses					
Operating	\$ 2,361,000	\$ 2,611,000	\$ 350,000	\$ (2,261,000)	-86.6%
Total Operating	\$ 2,361,000	\$ 2,611,000	\$ 350,000	\$ (2,261,000)	-86.6%
Capital Expenses					
CIP Capital	\$ 4,550,000	\$ 7,375,000	\$ 9,433,910	\$ 2,058,910	27.9%
Total Capital	\$ 4,550,000	\$ 7,375,000	\$ 9,433,910	\$ 2,058,910	27.9%
Total Appropriations	\$ 6,911,000	\$ 9,986,000	\$ 9,783,910	\$ (202,090)	-2.0%
Fund Balance, June 30	\$ 89,000	\$ 14,000	\$ 216,090	\$ 202,090	1443.5%

**Fund 4052 - Water Quality Construction
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised
<u>Fund 4052 - Water Quality Construction</u>								
44010 - Intergovernmental - Federal					5,446,140			0
Intergovernmental Revenue	0	0	0	0	5,446,140	0	0	0
REVENUES	0	0	0	0	5,446,140	0	0	0

Operating Budget by Fund and Division
Fund 4052 - Water Quality Construction

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303400 - Div of Water Quality									
70000 - Operating	2,290,474	2,611,000	1,805,024	350,000	350,000	350,000	-	-	-
90000 - Capital	3,367,541	7,375,000	4,387,427	9,433,910	9,433,910	9,433,910	-	-	-
Total	5,658,014	9,986,000	6,192,451	9,783,910	9,783,910	9,783,910	-	-	-
Budget Detail (Information Only)									
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
71205 - Prof Svc - Engineer	282,772	150,000	236,661	350,000	350,000	350,000	-	-	-
71223 - Prof Svc-Sewer Maintenance	39,360	-	1,000	0	-	-	-	-	-
92211 - Construction-Storm Drainage	-	-	0	1,210,000	1,210,000	1,210,000	-	-	-
Section S3321 Total	322,132	150,000	237,661	1,560,000	1,560,000	1,560,000	-	-	-
Section 3334 - Stormwater Capital									
92211 - Construction-Storm Drainage	3,367,541	7,300,000	4,387,427	6,550,000	6,550,000	6,550,000	-	-	-
Section S3334 Total	3,367,541	7,300,000	4,387,427	6,550,000	6,550,000	6,550,000	-	-	-
Section 3372 - Water Quality Priority Capital									
71205 - Prof Svc - Engineer	-	30,000	29,990	0	-	-	-	-	-
92211 - Construction-Storm Drainage	-	75,000	0	0	-	-	-	-	-
Section S3372 Total	-	105,000	29,990	-	-	-	-	-	-
Section 3373 - Water Quality Compliance									
71205 - Prof Svc - Engineer	519,640	816,000	405,781	0	-	-	-	-	-
78112 - Assistance-Other	1,448,702	1,615,000	1,131,592	0	-	-	-	-	-
92211 - Construction-Storm Drainage	-	-	0	1,673,910	1,673,910	1,673,910	-	-	-
Section S3373 Total	1,968,342	2,431,000	1,537,373	1,673,910	1,673,910	1,673,910	-	-	-
Department D303204 Total	5,658,014	9,986,000	6,192,451	9,783,910	9,783,910	9,783,910	-	-	-

Operating Budget by Fund and Division
Fund 4052 - Water Quality Construction

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	25,444	-	17,400	0	-	-	-	-	-
80000 - Transfers	-125,000	-	0	0	-	-	-	-	-
Total	-99,556	-	17,400	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	25,444	-	10,530	0	-	-	-	-	-
81618 - Transfer from Water Quality Mg	-125,000	-	0	0	-	-	-	-	-
Section S3092 Total	-99,556	-	10,530	-	-	-	-	-	-
Section 3097 - Natural Resource Operations									
76101 - Repairs and Maintenance	-	-	6,870	0	-	-	-	-	-
Section S3097 Total	-	-	6,870	-	-	-	-	-	-
Department D313201 Total	-99,556	-	17,400	-	-	-	-	-	-

Landfill Fund

The Landfill Fund (4121) was established to account for the revenues and expenses associated with the capping and closure of the landfill in Fayette County and the on-going costs of refuse disposal.

June 20, 1995 - Landfill-solid waste disposal fees approved (Ordinance 138-95).

June 22, 1995 - Solid waste disposal contract approved (Addington Resources, Resolution 252-95).

State and federal statutes and regulations have mandated significant changes in the requirements for designing, constructing, operating, managing, maintaining, and closing landfills. The revised requirements have imposed extraordinary expenses on landfill operations.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Landfill Fund**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Services	\$ 7,148,500	\$ 7,456,000	\$ 7,793,000	\$ 337,000	4.5%
Investments	18,000	480,000	1,460,000	980,000	204.2%
Other Income	115,000	125,000	125,000	-	
Total Revenue	\$ 7,281,500	\$ 8,061,000	\$ 9,378,000	\$ 1,317,000	16.3%
Fund Balance, July 1 (Reserve)	250,000	250,000	1,500,000	1,250,000	500.0%
Total Funds Available	\$ 7,531,500	\$ 8,311,000	\$ 10,878,000	\$ 2,567,000	30.9%
Appropriations					
Operating Expenses					
Personnel	\$ 1,726,911	\$ 1,878,623	\$ 2,530,423	\$ 651,800	34.7%
Operating	4,815,138	5,054,255	5,133,156	78,901	1.6%
Total Operating	\$ 6,542,048	\$ 6,932,878	\$ 7,663,578	\$ 730,701	10.5%
Capital Expenses					
CIP Capital	\$ 815,000	\$ -	\$ 3,171,560	\$ 3,171,560	
Operating Capital	140,000			-	
Total Capital	\$ 955,000	\$ -	\$ 3,171,560	\$ 3,171,560	
Total Appropriations	\$ 7,497,048	\$ 6,932,878	\$ 10,835,138	\$ 3,902,261	56.3%
Fund Balance, June 30 (Reserve)	\$ 34,452	\$ 1,378,122	\$ 42,862	\$ (1,335,261)	-96.9%

**Fund 4121 - Landfill Fund
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 4121 - Landfill Fund									
42510 - Refuse Disposal Fees	348							0	
42541 - Landfill User Fee-Direct Bill	6,587,183	6,684,958	6,864,000	6,864,000	5,748,047	7,000,000	7,100,000	100,000	1.4%
42542 - Landfill User Fee - CandD	94,745	108,740			74,298			0	
42543 - Landfill User Fee - Loan a Box	268,119	309,290	275,000	275,000	321,530	350,000	375,000	25,000	7.1%
42544 - Landfill User Fee-3rd Prt Bill	39,541	19,302			24,814			0	
42720 - Transfer Station Garbage Fee	291,097	291,458	300,000	300,000	240,891	300,000	300,000	0	0.0%
42880 - Dumpster Service Fee	1,800	1,450	1,500	1,500	900			0	
42150 - Ground Leases	18,950	18,791	15,500	15,500	18,871	18,000	18,000	0	0.0%
42570 - Sewer User Fee					34			0	
Charges for Services	7,301,783	7,433,989	7,456,000	7,456,000	6,429,385	7,668,000	7,793,000	125,000	1.6%
45111 - Interest	35,213	1,461,741	380,000	380,000	1,734,799	1,460,000	1,460,000	0	0.0%
45231 - Adjustment Cost To Market	3,899	33,765	100,000	100,000	121,385			0	
Investment Income	39,112	1,495,506	480,000	480,000	1,856,184	1,460,000	1,460,000	0	0.0%
45640 - Leased Asset Proceeds	1,416			1,109	1,109			0	
Other Financing Sources	1,416	0	0	1,109	1,109	0	0	0	
46600 - Penalties And Interest	67,564	148,577	125,000	125,000	62,441	125,000	125,000	0	0.0%
46720 - Miscellaneous	110	180			130			0	
Other Income	67,674	148,757	125,000	125,000	62,571	125,000	125,000	0	0.0%
REVENUES	7,409,985	9,078,252	8,061,000	8,062,109	8,349,249	9,253,000	9,378,000	125,000	1.4%

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	7,000	0	72,288	72,288	72,288	-	-	-
70000 - Operating	305,910	288,289	276,547	418,032	424,605	424,605	-	-	-
Total	305,910	295,289	276,547	490,320	496,893	496,893	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	6,000	0	41,501	41,501	41,501	-	-	-
63417 - Sick Pay Service Credit	-	1,000	0	30,787	30,787	30,787	-	-	-
Section S0001 Total	-	7,000	-	72,288	72,288	72,288	-	-	-
Department D141402 Total	-	7,000	-	72,288	72,288	72,288	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	305,910	288,289	276,547	418,032	424,605	424,605	-	-	-
Section S0001 Total	305,910	288,289	276,547	418,032	424,605	424,605	-	-	-
Department D141403 Total	305,910	288,289	276,547	418,032	424,605	424,605	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 155100 - Div of LexCall									
60000 - Personnel	63,631	78,802	61,190	78,805	80,939	80,939	-	-	-
70000 - Operating	2,493	4,938	3,585	4,938	4,938	4,938	-	-	-
Total	66,124	83,740	64,775	83,743	85,877	85,877	-	-	-
Budget Detail (Information Only)									
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	42,991	60,591	44,409	58,756	60,519	60,519	-	-	-
63152 - Overtime-CERS	37	700	60	700	700	700	-	-	-
63411 - Longevity	-	106	0	110	110	110	-	-	-
63416 - Lump Sum Termination Pay	2,101	-	0	0	-	-	-	-	-
63511 - Pension Contributions	11,411	14,330	9,768	11,740	12,088	12,088	-	-	-
63615 - BP - UCG	3,716	6,635	3,617	6,635	6,635	6,635	-	-	-
63621 - FICA	2,654	4,124	2,615	4,011	4,120	4,120	-	-	-
63622 - Unemployment Insurance	11	29	19	26	27	27	-	-	-
63624 - Medicare Expense	621	965	615	938	964	964	-	-	-
63625 - Other Voluntary Benefits-UCG	89	-	86	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,678	0	-4,111	-4,223	-4,223	-	-	-
71299 - Prof Svc - Other	2,216	4,060	3,344	4,060	4,060	4,060	-	-	-
74102 - Conferences and Other Training	-	280	0	280	280	280	-	-	-
75101 - Operating Supplies and Expense	260	260	223	260	260	260	-	-	-
75601 - Clothing/Equipment - Other	-	36	19	36	36	36	-	-	-
76101 - Repairs and Maintenance	17	302	0	302	302	302	-	-	-
Section S0001 Total	66,124	83,740	64,775	83,743	85,877	85,877	-	-	-
Department D160305 Total	66,124	83,740	64,775	83,743	85,877	85,877	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 194100 - Law									
60000 - Personnel	74,526	78,985	65,464	74,975	77,116	77,116	-	-	-
70000 - Operating	5,829	3,730	3,242	3,730	3,730	3,730	-	-	-
Total	80,355	82,715	68,707	78,705	80,846	80,846	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	47,782	53,015	41,873	51,526	53,071	53,071	-	-	-
63122 - Appointed Officials	4,780	5,056	4,088	5,056	5,208	5,208	-	-	-
63416 - Lump Sum Termination Pay	-	-	774	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	934	0	-	-	-	-	-
63511 - Pension Contributions	13,382	13,554	10,477	11,152	11,487	11,487	-	-	-
63615 - BP - UCG	4,603	3,483	3,753	3,442	3,442	3,442	-	-	-
63621 - FICA	3,124	3,767	2,796	3,673	3,778	3,778	-	-	-
63622 - Unemployment Insurance	13	27	21	25	26	26	-	-	-
63624 - Medicare Expense	732	881	658	859	884	884	-	-	-
63625 - Other Voluntary Benefits-UCG	110	-	89	0	-	-	-	-	-
63817 - Personnel Attrition	-	-798	0	-757	-779	-779	-	-	-
Section S1961 Total	74,526	78,985	65,464	74,975	77,116	77,116	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Expense	4,751	2,230	2,145	2,230	2,230	2,230	-	-	-
75801 - Equipment Under \$5000	1,078	1,500	1,097	1,500	1,500	1,500	-	-	-
Section S1984 Total	5,829	3,730	3,242	3,730	3,730	3,730	-	-	-
Department D194101 Total	80,355	82,715	68,707	78,705	80,846	80,846	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202100 - Finance Administration									
70000 - Operating	70,325	88,478	66,980	88,778	88,778	88,778	-	-	-
Total	70,325	88,478	66,980	88,778	88,778	88,778	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	12,134	13,700	13,700	14,000	14,000	14,000	-	-	-
78701 - Bank Charges	58,191	74,778	53,280	74,778	74,778	74,778	-	-	-
Section S2011 Total	70,325	88,478	66,980	88,778	88,778	88,778	-	-	-
Department D202101 Total	70,325	88,478	66,980	88,778	88,778	88,778	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202600 - Div of Revenue									
60000 - Personnel	194,835	218,988	160,917	211,181	216,935	216,935	-	-	-
70000 - Operating	195,265	429,375	287,056	567,935	567,935	567,935	-	-	-
90000 - Capital	-	-	141,109	0	-	-	-	-	-
Total	390,100	648,363	589,082	779,116	784,870	784,870	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	135,470	162,953	112,538	163,638	168,547	168,547	-	-	-
63152 - Overtime-CERS	2,736	2,000	4,666	3,000	3,000	3,000	-	-	-
63511 - Pension Contributions	34,802	38,500	25,765	32,844	33,812	33,812	-	-	-
63615 - BP - UCG	11,414	15,757	9,175	16,034	16,034	16,034	-	-	-
63621 - FICA	8,136	10,981	6,885	11,099	11,403	11,403	-	-	-
63622 - Unemployment Insurance	34	78	51	73	75	75	-	-	-
63624 - Medicare Expense	1,903	2,568	1,619	2,596	2,667	2,667	-	-	-
63625 - Other Voluntary Benefits-UCG	278	-	219	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,850	0	-18,103	-18,603	-18,603	-	-	-
Section S0001 Total	194,773	218,988	160,917	211,181	216,935	216,935	-	-	-
Department D202601 Total	194,773	218,988	160,917	211,181	216,935	216,935	-	-	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	-	-	1,218	0	-	-	-	-	-
96202 - Software	-	-	140,000	0	-	-	-	-	-
Section S0001 Total	-	-	141,218	-	-	-	-	-	-
Department D202602 Total	-	-	141,218	-	-	-	-	-	-
Department 202603 - Landfill User Fee									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	38	-	0	0	-	-	-	-	-
63511 - Pension Contributions	20	-	0	0	-	-	-	-	-
63621 - FICA	4	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63624 - Medicare Expense	1	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	0	0	-	-	-	-	-
71202 - Prof Svc - Finance	1,836	2,500	2,108	1,750	1,750	1,750	-	-	-
71208 - Prof Svc - IT Professional Srv	3,432	-	20,924	10,000	10,000	10,000	-	-	-
71299 - Prof Svc - Other	46,008	64,000	26,567	60,500	60,500	60,500	-	-	-
71303 - Rent/Lease - Equipment	533	1,200	437	750	750	750	-	-	-
74102 - Conferences and Other Training	604	800	0	700	700	700	-	-	-
75101 - Operating Supplies and Expense	92,723	140,000	116,210	112,000	112,000	112,000	-	-	-
75801 - Equipment Under \$5000	13	200	493	1,675	1,675	1,675	-	-	-
76101 - Repairs and Maintenance	208	400	239	300	300	300	-	-	-
76102 - Software Maintenance	226	275	236	260	260	260	-	-	-
78311 - Bad Debt Expense	49,683	220,000	118,625	380,000	380,000	380,000	-	-	-
95101 - Copy Machine Lease Purchase	-	-	1,109	0	-	-	-	-	-
Section S0001 Total	195,328	429,375	286,947	567,935	567,935	567,935	-	-	-
Department D202603 Total	195,328	429,375	286,947	567,935	567,935	567,935	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202500 - Div of Computer Services									
70000 - Operating	87,202	101,010	88,731	97,485	97,485	97,485	-	-	-
Total	87,202	101,010	88,731	97,485	97,485	97,485	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	15,795	15,160	14,001	15,160	15,160	15,160	-	-	-
75801 - Equipment Under \$5000	-	10,000	6,618	0	-	-	-	-	-
76102 - Software Maintenance	71,408	75,850	68,111	82,325	82,325	82,325	-	-	-
Section S0001 Total	87,202	101,010	88,731	97,485	97,485	97,485	-	-	-
Department D202505 Total	87,202	101,010	88,731	97,485	97,485	97,485	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	99,758	129,516	98,918	131,927	135,698	135,698	-	-	-
70000 - Operating	265	4,385	150	4,385	4,385	4,385	-	-	-
Total	100,023	133,901	99,068	136,312	140,083	140,083	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	24,101	25,444	17,076	22,290	22,959	22,959	-	-	-
63121 - Non-Civil Service Salaries	18,845	39,989	31,082	47,743	49,175	49,175	-	-	-
63122 - Appointed Officials	27,019	28,624	23,120	28,624	29,483	29,483	-	-	-
63152 - Overtime-CERS	439	940	636	940	940	940	-	-	-
63511 - Pension Contributions	17,899	22,172	15,812	19,631	20,214	20,214	-	-	-
63615 - BP - UCG	6,135	4,755	5,802	4,755	4,755	4,755	-	-	-
63621 - FICA	4,177	6,117	4,226	6,403	6,586	6,586	-	-	-
63622 - Unemployment Insurance	17	43	31	44	45	45	-	-	-
63624 - Medicare Expense	979	1,431	995	1,497	1,540	1,540	-	-	-
63625 - Other Voluntary Benefits-UCG	146	-	139	0	-	-	-	-	-
72203 - Cell Phones	255	385	150	385	385	385	-	-	-
Section S3101 Total	100,013	129,901	99,068	132,312	136,083	136,083	-	-	-
Section 3106 - Landfill Travel									
74101 - Required Certification/Trainin	-	500	0	500	500	500	-	-	-
74102 - Conferences and Other Training	-	1,000	0	1,000	1,000	1,000	-	-	-
74201 - Business Travel	10	2,500	0	2,500	2,500	2,500	-	-	-
Section S3106 Total	10	4,000	-	4,000	4,000	4,000	-	-	-
Department D313101 Total	100,023	133,901	99,068	136,312	140,083	140,083	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303300 - Div of Streets Roads									
80000 - Transfers	554,580	-	520,000	0	-	-	-	-	-
90000 - Capital	-	-	35,420	0	-	-	-	-	-
Total	554,580	-	555,420	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
81110 - Transfer to Landfill	554,580	-	520,000	0	-	-	-	-	-
90511 - Construction-Building Non-Res	-	-	35,420	0	-	-	-	-	-
Section S0001 Total	554,580	-	555,420	-	-	-	-	-	-
Department D303301 Total	554,580	-	555,420	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303400 - Div of Water Quality									
70000 - Operating	-	-	0	120,000	120,000	120,000	-	-	-
Total	-	-	0	120,000	120,000	120,000	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
71205 - Prof Svc - Engineer	-	-	0	120,000	120,000	120,000	-	-	-
Section S3401 Total	-	-	-	120,000	120,000	120,000	-	-	-
Department D303401 Total	-	-	-	120,000	120,000	120,000	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	988,192	1,142,615	1,015,059	1,698,441	1,724,531	1,724,531	-	-	-
70000 - Operating	3,328,015	3,757,950	2,482,448	3,751,400	3,751,400	3,751,400	-	-	-
90000 - Capital	306,593	-	104,468	0	-	-	-	-	-
Total	4,622,799	4,900,565	3,601,975	5,449,841	5,475,931	5,475,931	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303102 - Landfill and Disposal									
Section 3051 - Disposal Administration									
71210 - Prof Svc - Waste Disposal	2,500,786	2,600,000	1,942,902	2,600,000	2,600,000	2,600,000	-	-	-
71299 - Prof Svc - Other	350,000	350,000	255,257	350,000	350,000	350,000	-	-	-
Section S3051 Total	2,850,786	2,950,000	2,198,159	2,950,000	2,950,000	2,950,000	-	-	-
Section 3061 - Landfill Maintenance									
71299 - Prof Svc - Other	277,133	350,000	118,701	350,000	350,000	350,000	-	-	-
90316 - Landfill Improvements	6,049	-	0	0	-	-	-	-	-
90511 - Construction-Building Non-Res	300,544	-	104,468	0	-	-	-	-	-
Section S3061 Total	583,726	350,000	223,169	350,000	350,000	350,000	-	-	-
Section 3062 - Landfill Operation									
71208 - Prof Svc - IT Professional Srv	-	5,000	2,500	5,000	5,000	5,000	-	-	-
71212 - Prof Svc - Mowing	-	-	0	10,000	10,000	10,000	-	-	-
71299 - Prof Svc - Other	80,779	300,000	65,161	275,000	275,000	275,000	-	-	-
72101 - Electric	21,477	24,000	17,172	25,000	25,000	25,000	-	-	-
72107 - Water Quality Fee	46,526	47,000	40,649	48,000	48,000	48,000	-	-	-
72202 - Landline Phones	109	800	0	800	800	800	-	-	-
72203 - Cell Phones	1,446	900	500	900	900	900	-	-	-
74102 - Conferences and Other Training	-	1,500	250	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	1,263	5,000	1,055	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	501	500	415	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	1,473	2,000	1,109	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	2,991	3,500	2,696	3,500	3,500	3,500	-	-	-
76101 - Repairs and Maintenance	32,028	50,000	22,647	50,000	50,000	50,000	-	-	-
76102 - Software Maintenance	10,148	13,000	9,337	19,000	19,000	19,000	-	-	-
76201 - Vehicle and Equipment Fuel	660	1,500	619	1,500	1,500	1,500	-	-	-
76331 - Vehicle Repairs and Maintenance	694	3,000	1,477	3,200	3,200	3,200	-	-	-
77801 - Dues	-	250	0	500	500	500	-	-	-
Section S3062 Total	200,095	457,950	165,588	451,400	451,400	451,400	-	-	-
Department D303102 Total	3,634,607	3,757,950	2,586,915	3,751,400	3,751,400	3,751,400	-	-	-
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	607,068	806,991	585,329	1,330,335	1,352,140	1,352,140	-	-	-
63121 - Non-Civil Service Salaries	30,786	47,786	14,059	16,339	16,830	16,830	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63152 - Overtime-CERS	30,309	20,000	48,218	37,000	37,000	37,000	-	-	-
63413 - Sick Leave	15,561	16,274	16,688	16,270	16,758	16,758	-	-	-
63416 - Lump Sum Termination Pay	578	-	31,639	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	36,745	0	-	-	-	-	-
63511 - Pension Contributions	169,823	203,249	157,173	272,031	276,425	276,425	-	-	-
63615 - BP - UCG	55,663	75,469	48,849	66,070	66,070	66,070	-	-	-
63621 - FICA	40,367	58,858	42,608	89,959	91,372	91,372	-	-	-
63622 - Unemployment Insurance	167	418	318	616	626	626	-	-	-
63624 - Medicare Expense	9,457	13,765	10,028	21,039	21,369	21,369	-	-	-
63625 - Other Voluntary Benefits-UCG	1,328	-	1,165	0	-	-	-	-	-
63643 - Health Insurance Subsidy	27,085	22,592	22,241	31,577	31,577	31,577	-	-	-
63817 - Personnel Attrition	-	-122,788	0	-182,797	-185,637	-185,637	-	-	-
Section S0001 Total	988,192	1,142,615	1,015,059	1,698,441	1,724,531	1,724,531	-	-	-
Department D303501 Total	988,192	1,142,615	1,015,059	1,698,441	1,724,531	1,724,531	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	208,264	222,717	161,053	216,947	222,916	222,916	-	-	-
70000 - Operating	70,436	346,100	148,600	39,900	39,900	39,900	-	-	-
90000 - Capital	711,678	-	57,170	3,171,560	3,171,560	3,171,560	-	-	-
Total	990,379	568,817	366,824	3,428,407	3,434,376	3,434,376	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	142,445	160,544	113,356	156,197	160,883	160,883	-	-	-
63152 - Overtime-CERS	356	700	78	380	380	380	-	-	-
63313 - Part Time - Non-CERS	439	-	385	465	465	465	-	-	-
63314 - Part Time - CERS	4,141	8,000	3,514	4,350	4,350	4,350	-	-	-
63511 - Pension Contributions	37,324	39,501	25,688	31,719	32,642	32,642	-	-	-
63615 - BP - UCG	12,469	10,782	9,255	10,781	10,781	10,781	-	-	-
63621 - FICA	8,716	11,009	6,886	10,522	10,813	10,813	-	-	-
63622 - Unemployment Insurance	36	78	51	71	73	73	-	-	-
63624 - Medicare Expense	2,042	2,574	1,620	2,461	2,529	2,529	-	-	-
63625 - Other Voluntary Benefits-UCG	297	-	220	0	-	-	-	-	-
63817 - Personnel Attrition	-	-10,470	0	0	-	-	-	-	-
72203 - Cell Phones	-	2,400	1,200	2,400	2,400	2,400	-	-	-
75101 - Operating Supplies and Expense	-	700	73	500	500	500	-	-	-
Section S3091 Total	208,264	225,817	162,327	219,847	225,816	225,816	-	-	-
Section 3092 - Natural Resource Protection									
71205 - Prof Svc - Engineer	62,858	325,000	130,842	0	-	-	-	-	-
71299 - Prof Svc - Other	-	8,000	8,570	12,000	12,000	12,000	-	-	-
76101 - Repairs and Maintenance	7,578	10,000	7,915	25,000	25,000	25,000	-	-	-
90316 - Landfill Improvements	711,678	-	57,170	3,171,560	3,171,560	3,171,560	-	-	-
Section S3092 Total	782,114	343,000	204,497	3,208,560	3,208,560	3,208,560	-	-	-
Department D313201 Total	990,379	568,817	366,824	3,428,407	3,434,376	3,434,376	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	20,429	30,000	16,140	30,000	30,000	30,000	-	-	-
Total	20,429	30,000	16,140	30,000	30,000	30,000	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	20,429	30,000	16,140	30,000	30,000	30,000	-	-	-
Section S6212 Total	20,429	30,000	16,140	30,000	30,000	30,000	-	-	-
Department D606201 Total	20,429	30,000	16,140	30,000	30,000	30,000	-	-	-

Right of Way Program Fund

The *Right of Way Fund (4201)* was established to account for the revenues and expenses created by the adoption of the Right-of-Way ordinance.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Right Of Way Program**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Licenses and Permits	\$ 425,200	\$ 500,000	\$ 500,000	\$ -	
Total Revenue	\$ 425,200	\$ 500,000	\$ 500,000	\$ -	
Fund Balance, July 1	200,000	89,575	125,000	35,425	39.5%
Total Funds Available	\$ 625,200	\$ 589,575	\$ 625,000	\$ 35,425	6.0%
Appropriations					
Operating Expenditures					
Personnel	\$ 463,496	\$ 427,218	\$ 431,674	\$ 4,456	1.0%
Operating	154,236	162,357	157,075	(5,282)	-3.3%
Total Operating	\$ 617,732	\$ 589,575	\$ 588,749	\$ (826)	-0.1%
Capital Expenses					
Operating Capital	\$ -	\$ -	\$ 34,000	\$ 34,000	
Total Capital	\$ -	\$ -	\$ 34,000	\$ 34,000	
Total Appropriations	\$ 617,732	\$ 589,575	\$ 622,749	\$ 33,174	5.6%
Fund Balance, June 30	\$ 7,468	\$ -	\$ 2,251	\$ 2,251	

**Fund 4201 - Right Of Way Program
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
<u>Fund 4201 - Right Of Way Program</u>									
40190 - Franchise Fee	656,568	696,925	500,000	500,000	551,273	500,000	500,000	0	0.0%
Licenses and Permits	656,568	696,925	500,000	500,000	551,273	500,000	500,000	0	0.0%
45111 - Interest					6,622			0	
Investment Income	0	0	0	0	6,622	0	0	0	
45640 - Leased Asset Proceeds	2,330	1,837						0	
45650 - SBITA Proceeds		116,056						0	
45911 - Transfer From General Service		89,575						0	
Other Financing Sources	2,330	207,468	0	0	0	0	0	0	
REVENUES	658,898	904,393	500,000	500,000	557,895	500,000	500,000	0	0.0%

Operating Budget by Fund and Division
Fund 4201 - Right Of Way Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202500 - Div of Computer Services									
70000 - Operating	85,869	91,257	89,917	100,176	100,176	100,176	-	-	-
90000 - Capital	116,056	-	0	0	-	-	-	-	-
Total	201,926	91,257	89,917	100,176	100,176	100,176	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	800	3,200	2,160	3,200	3,200	3,200	-	-	-
71307 - Rent/Lease SBITA	-	-	28,219	31,376	31,376	31,376	-	-	-
72205 - Cloud and Managed Services	85,069	88,057	59,539	65,600	65,600	65,600	-	-	-
95103 - SBITA Purchase	116,056	-	0	0	-	-	-	-	-
Section S0001 Total	201,926	91,257	89,917	100,176	100,176	100,176	-	-	-
Department D202505 Total	201,926	91,257	89,917	100,176	100,176	100,176	-	-	-

Operating Budget by Fund and Division
Fund 4201 - Right Of Way Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303200 - Div of Engineering									
60000 - Personnel	412,355	426,218	362,545	420,638	431,674	431,674	-	-	-
70000 - Operating	48,039	71,100	48,566	56,899	56,899	56,899	-	-	-
90000 - Capital	1,837	-	0	0	-	-	-	-	-
Total	462,230	497,318	411,111	477,537	488,573	488,573	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
71303 - Rent/Lease - Equipment	120	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	1,837	-	0	0	-	-	-	-	-
Section S3223 Total	1,956	-	-	-	-	-	-	-	-
Section 3231 - Right of Way Management									
63111 - Civil Service Salaries	279,312	303,084	247,168	300,839	309,864	309,864	-	-	-
63152 - Overtime-CERS	34	-	0	0	-	-	-	-	-
63413 - Sick Leave	3,292	3,457	3,457	3,457	3,561	3,561	-	-	-
63511 - Pension Contributions	71,839	70,215	54,338	59,295	61,074	61,074	-	-	-
63615 - BP - UCG	24,696	27,644	20,258	27,644	27,644	27,644	-	-	-
63621 - FICA	16,945	20,329	14,731	20,190	20,756	20,756	-	-	-
63622 - Unemployment Insurance	70	144	109	134	138	138	-	-	-
63624 - Medicare Expense	3,971	4,754	3,468	4,722	4,854	4,854	-	-	-
63625 - Other Voluntary Benefits-UCG	588	-	481	0	-	-	-	-	-
63643 - Health Insurance Subsidy	11,608	18,827	18,534	26,314	26,314	26,314	-	-	-
63817 - Personnel Attrition	-	-22,237	0	-21,957	-22,532	-22,532	-	-	-
71299 - Prof Svc - Other	22,926	40,000	22,098	25,000	25,000	25,000	-	-	-
71303 - Rent/Lease - Equipment	674	2,200	813	2,200	2,200	2,200	-	-	-
71304 - Rent/Lease - Software	6,250	7,500	7,500	7,500	7,500	7,500	-	-	-
74102 - Conferences and Other Training	1,245	2,700	3,225	2,700	2,700	2,700	-	-	-
75101 - Operating Supplies and Expense	1,680	3,200	1,842	3,200	3,200	3,200	-	-	-
75601 - Clothing/Equipment - Other	316	1,000	205	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	290	600	6,459	600	600	600	-	-	-
76101 - Repairs and Maintenance	773	1,000	517	1,000	1,000	1,000	-	-	-
76201 - Vehicle and Equipment Fuel	8,589	5,600	3,811	6,000	6,000	6,000	-	-	-

Operating Budget by Fund and Division
Fund 4201 - Right Of Way Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
76331 - Vehicle Repairs and Maintenance	4,876	7,000	2,033	7,100	7,100	7,100	-	-	-
76332 - Vehicle Washes And Supplies	-	-	0	299	299	299	-	-	-
77801 - Dues	300	300	63	300	300	300	-	-	-
Section S3231 Total	460,274	497,318	411,111	477,537	488,573	488,573	-	-	-
Department D303202 Total	462,230	497,318	411,111	477,537	488,573	488,573	-	-	-

Operating Budget by Fund and Division
Fund 4201 - Right Of Way Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	-	-	0	34,000	34,000	34,000	-	-	-
Total	-	-	0	34,000	34,000	34,000	-	-	-
Budget Detail (Information Only)									
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96960 - Truck-SUV	-	-	0	34,000	34,000	34,000	-	-	-
Section S0001 Total	-	-	-	34,000	34,000	34,000	-	-	-
Department D707301 Total	-	-	-	34,000	34,000	34,000	-	-	-

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Extended School Program Fund

The Extended School Program Fund (4202) was created in FY 1994 to account for the revenues and expenses of the Extended School Program administered by the Division of Parks and Recreation. This fee-based program offers after-school programming for elementary and middle school children at several schools in Fayette County.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Extended School Program**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Services	\$ 1,250,000	\$ 1,200,000	\$ 1,365,063	\$ 165,063	13.8%
Investments		100		(100)	-100.0%
Total Revenue	\$ 1,250,000	\$ 1,200,100	\$ 1,365,063	\$ 164,963	13.7%
Fund Balance, July 1	836,227	897,600	875,000	(22,600)	-2.5%
Total Funds Available	\$ 2,086,227	\$ 2,097,700	\$ 2,240,063	\$ 142,363	6.8%
Appropriations					
Operating Expenses					
Personnel	\$ 1,620,669	\$ 1,637,872	\$ 1,651,310	\$ 13,438	0.8%
Operating	465,559	459,828	440,858	(18,970)	-4.1%
Total Operating	\$ 2,086,228	\$ 2,097,700	\$ 2,092,168	\$ (5,532)	-0.3%
Total Appropriations	\$ 2,086,228	\$ 2,097,700	\$ 2,092,168	\$ (5,532)	-0.3%
Fund Balance, June 30	\$ (1)	\$ -	\$ 147,895	\$ 147,895	

**Fund 4202 - Extended School Program
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 4202 - Extended School Program									
42030 - Golf Course Collections					2,580			0	
42090 - ESP Fees	1,019,162	1,333,311	1,200,000	1,200,000	982,510	702,058	1,365,063	663,005	94.4%
Charges for Services	1,019,162	1,333,311	1,200,000	1,200,000	985,090	702,058	1,365,063	663,005	94.4%
45111 - Interest		222	100	100				0	
Investment Income	0	222	100	100	0	0	0	0	
45640 - Leased Asset Proceeds	5,141							0	
45911 - Transfer From General Service	836,227	897,600						0	
Other Financing Sources	841,368	897,600	0	0	0	0	0	0	
REVENUES	1,860,530	2,231,133	1,200,100	1,200,100	985,090	702,058	1,365,063	663,005	94.4%

Operating Budget by Fund and Division
Fund 4202 - Extended School Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	500	0	0	-	-	-	-	-
70000 - Operating	139,237	243,388	120,394	222,266	223,918	223,918	-	-	-
Total	139,237	243,888	120,394	222,266	223,918	223,918	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	500	0	0	-	-	-	-	-
Section S0001 Total	-	500	-	-	-	-	-	-	-
Department D141402 Total	-	500	-	-	-	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	139,237	243,388	120,394	222,266	223,918	223,918	-	-	-
Section S0001 Total	139,237	243,388	120,394	222,266	223,918	223,918	-	-	-
Department D141403 Total	139,237	243,388	120,394	222,266	223,918	223,918	-	-	-

Operating Budget by Fund and Division
Fund 4202 - Extended School Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	608,009	1,637,372	675,502	1,634,611	1,651,310	1,651,310	-	-	-
70000 - Operating	135,631	216,440	91,711	216,940	216,940	216,940	-	-	-
Total	743,640	1,853,812	767,213	1,851,551	1,868,250	1,868,250	-	-	-
Budget Detail (Information Only)									
Department 707606 - Enterprise Programs									
Section 7511 - ESP Administration									
63121 - Non-Civil Service Salaries	135,413	454,890	215,492	452,930	466,518	466,518	-	-	-
63413 - Sick Leave	11,410	11,980	11,369	13,215	13,612	13,612	-	-	-
63416 - Lump Sum Termination Pay	1,532	-	0	0	-	-	-	-	-
63419 - Military Pay	-141	-	0	0	-	-	-	-	-
63511 - Pension Contributions	34,705	106,171	47,383	89,273	91,951	91,951	-	-	-
63615 - BP - UCG	11,584	44,231	17,620	44,231	44,231	44,231	-	-	-
63621 - FICA	8,757	31,063	13,322	31,018	31,885	31,885	-	-	-
63622 - Unemployment Insurance	38	220	99	205	211	211	-	-	-
63624 - Medicare Expense	2,075	7,265	3,140	7,254	7,457	7,457	-	-	-
63625 - Other Voluntary Benefits-UCG	282	-	420	0	-	-	-	-	-
63643 - Health Insurance Subsidy	15,477	18,827	18,534	26,314	26,314	26,314	-	-	-
63817 - Personnel Attrition	-	-52,940	0	-39,074	-40,112	-40,112	-	-	-
71251 - Prof Svc - Insurance	3,899	4,500	2,649	5,000	5,000	5,000	-	-	-
71299 - Prof Svc - Other	58,791	60,000	31,325	60,000	60,000	60,000	-	-	-
71303 - Rent/Lease - Equipment	2,043	2,000	1,432	2,000	2,000	2,000	-	-	-
72203 - Cell Phones	6,074	6,500	4,769	6,500	6,500	6,500	-	-	-
74101 - Required Certification/Trainin	-	200	58	200	200	200	-	-	-
75101 - Operating Supplies and Expense	870	3,000	2,189	3,000	3,000	3,000	-	-	-
75102 - Food And Household Items	160	600	0	600	600	600	-	-	-
75801 - Equipment Under \$5000	-	500	0	500	500	500	-	-	-
76102 - Software Maintenance	632	960	553	960	960	960	-	-	-
78701 - Bank Charges	39,583	40,000	26,675	40,000	40,000	40,000	-	-	-
Section S7511 Total	333,184	739,969	397,029	744,128	760,828	760,828	-	-	-
Section 7512 - Extended School Programs									
63152 - Overtime-CERS	225	-	-225	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4202 - Extended School Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63312 - Seasonal- Non-CERS	14,337	12,750	0	12,750	12,750	12,750	-	-	-
63313 - Part Time - Non-CERS	260,819	617,872	259,387	617,872	617,872	617,872	-	-	-
63314 - Part Time - CERS	68,725	264,800	55,425	264,800	264,800	264,800	-	-	-
63511 - Pension Contributions	20,054	61,804	12,133	52,192	52,192	52,192	-	-	-
63621 - FICA	18,348	55,516	17,223	55,516	55,516	55,516	-	-	-
63622 - Unemployment Insurance	88	394	137	394	394	394	-	-	-
63624 - Medicare Expense	4,281	12,984	4,044	12,984	12,984	12,984	-	-	-
63817 - Personnel Attrition	-	-10,456	0	-7,265	-7,265	-7,265	-	-	-
71303 - Rent/Lease - Equipment	976	3,000	0	3,000	3,000	3,000	-	-	-
74101 - Required Certification/Trainin	1,275	1,000	443	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	19,511	28,000	12,753	28,000	28,000	28,000	-	-	-
75102 - Food And Household Items	1,368	58,000	8,368	58,000	58,000	58,000	-	-	-
75601 - Clothing/Equipment - Other	211	5,680	417	5,680	5,680	5,680	-	-	-
75801 - Equipment Under \$5000	-	1,800	0	1,800	1,800	1,800	-	-	-
76101 - Repairs and Maintenance	-	500	0	500	500	500	-	-	-
76102 - Software Maintenance	322	200	79	200	200	200	-	-	-
78110 - Assistance-Tuition Reimburse	-85	-	0	0	-	-	-	-	-
Section S7512 Total	410,456	1,113,844	370,184	1,107,423	1,107,423	1,107,423	-	-	-
Department D707606 Total	743,640	1,853,812	767,213	1,851,551	1,868,250	1,868,250	-	-	-

Enhanced 911 Fund

The Enhanced 911 Fund (4204) was created in FY 1996 to account for Enhanced 911 operations. An Enhanced 911 system saves time and communicates information for landline calls by automatically providing a caller's telephone number and location to the 911 Call Taker. Legislation restricts revenues from a tax or fee expressly levied to fund 911 emergency services to be expended solely for 911 services.

A fee per landline phone is applied to the phone bills of Fayette County telephone subscribers for the Enhanced 911 system. In June 2008, Section 13-63 of the Code of Ordinances was revised to set the monthly fee at \$2.10 with an annual 4.5% increase starting July 1, 2009. The fee effective July 1, 2024 will increase to \$4.21.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Enhanced 911 Fund**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Services	\$ 4,300,050	\$ 4,510,050	\$ 4,450,050	\$ (60,000)	-1.3%
Investments	1,200	100	25,000	24,900	24900.0%
Other Financing Sources	2,653,230		69,706	69,706	
Other Income	7,750	21,800	38,000	16,200	74.3%
Total Revenue	\$ 6,962,230	\$ 4,531,950	\$ 4,582,756	\$ 50,806	1.1%
Fund Balance, July 1		2,855,332	3,849,950	994,618	34.8%
Total Funds Available	\$ 6,962,230	\$ 7,387,282	\$ 8,432,706	\$ 1,045,424	14.2%
Appropriations					
Operating Expenses					
Personnel	\$ 5,333,320	\$ 5,787,897	\$ 6,497,031	\$ 709,134	12.3%
Operating	1,593,910	1,599,385	1,780,675	181,290	11.3%
Total Operating	\$ 6,927,230	\$ 7,387,282	\$ 8,277,706	\$ 890,424	12.1%
Capital Expenses					
Operating Capital	\$ 35,000	\$ -	\$ 155,000	\$ 155,000	
Total Capital	\$ 35,000	\$ -	\$ 155,000	\$ 155,000	
Total Appropriations	\$ 6,962,230	\$ 7,387,282	\$ 8,432,706	\$ 1,045,424	14.2%
Fund Balance, June 30	\$ -	\$ -	\$ (0)	\$ (0)	

**Fund 4204 - Enhanced 911 Fund
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 4204 - Enhanced 911 Fund									
42300 - Administrative Collection Fees			50	50	100	50	50	0	0.0%
42670 - E911 - Wireless Fee	1,246,682	1,350,073	1,310,000	1,310,000	939,541	1,200,000	1,250,000	50,000	4.2%
42690 - E911 - Landline Fee	3,090,881	2,795,128	3,200,000	3,200,000	2,317,876	3,200,000	3,200,000	0	0.0%
Charges for Services	4,337,563	4,145,201	4,510,050	4,510,050	3,257,517	4,400,050	4,450,050	50,000	1.1%
45111 - Interest	520	2,005	100	100	30,328	30,000	25,000	(5,000)	-16.7%
Investment Income	520	2,005	100	100	30,328	30,000	25,000	(5,000)	-16.7%
45640 - Leased Asset Proceeds	4,592	248,228						0	
45911 - Transfer From General Service		2,855,332		405,629			69,706	69,706	
Other Financing Sources	4,592	3,103,560	0	405,629	0	0	69,706	69,706	
46720 - Miscellaneous	7,786	7,560	21,800	21,800	30,128	38,000	38,000	0	0.0%
Other Income	7,786	7,560	21,800	21,800	30,128	38,000	38,000	0	0.0%
REVENUES	4,350,461	7,258,326	4,531,950	4,937,579	3,317,973	4,468,050	4,582,756	114,706	2.6%

Operating Budget by Fund and Division
Fund 4204 - Enhanced 911 Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	86,000	0	2,234	2,234	2,234	-	-	-
Total	-	86,000	0	2,234	2,234	2,234	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	85,000	0	2,234	2,234	2,234	-	-	-
63417 - Sick Pay Service Credit	-	1,000	0	0	-	-	-	-	-
Section S0001 Total	-	86,000	-	2,234	2,234	2,234	-	-	-
Department D141402 Total	-	86,000	-	2,234	2,234	2,234	-	-	-

Operating Budget by Fund and Division
Fund 4204 - Enhanced 911 Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 194100 - Law									
60000 - Personnel	24,455	26,328	33,573	24,992	25,705	25,705	-	-	-
Total	24,455	26,328	33,573	24,992	25,705	25,705	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	14,005	17,672	13,905	17,175	17,690	17,690	-	-	-
63122 - Appointed Officials	1,570	1,685	1,349	1,685	1,736	1,736	-	-	-
63416 - Lump Sum Termination Pay	1,837	-	4,289	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	5,528	0	-	-	-	-	-
63511 - Pension Contributions	4,432	4,518	5,325	3,717	3,829	3,829	-	-	-
63615 - BP - UCG	1,311	1,161	1,246	1,147	1,147	1,147	-	-	-
63621 - FICA	1,023	1,256	1,539	1,224	1,259	1,259	-	-	-
63622 - Unemployment Insurance	4	9	11	8	9	9	-	-	-
63624 - Medicare Expense	240	294	351	286	295	295	-	-	-
63625 - Other Voluntary Benefits-UCG	32	-	30	0	-	-	-	-	-
63817 - Personnel Attrition	-	-266	0	-252	-260	-260	-	-	-
Section S1961 Total	24,455	26,328	33,573	24,992	25,705	25,705	-	-	-
Department D194101 Total	24,455	26,328	33,573	24,992	25,705	25,705	-	-	-

Operating Budget by Fund and Division
Fund 4204 - Enhanced 911 Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202500 - Div of Computer Services									
70000 - Operating	1,614	1,614	0	1,614	1,614	1,614	-	-	-
Total	1,614	1,614	0	1,614	1,614	1,614	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
76102 - Software Maintenance	1,614	1,614	0	1,614	1,614	1,614	-	-	-
Section S0001 Total	1,614	1,614	-	1,614	1,614	1,614	-	-	-
Department D202505 Total	1,614	1,614	-	1,614	1,614	1,614	-	-	-

Operating Budget by Fund and Division
Fund 4204 - Enhanced 911 Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505000 - Public Safety Administrator									
70000 - Operating	53,244	75,110	63,892	78,870	78,870	78,870	-	-	-
Total	53,244	75,110	63,892	78,870	78,870	78,870	-	-	-
Budget Detail (Information Only)									
Department 505001 - Public Safety Administration									
Section 5011 - Public Safety Administration									
76102 - Software Maintenance	53,244	75,110	63,892	78,870	78,870	78,870	-	-	-
Section S5011 Total	53,244	75,110	63,892	78,870	78,870	78,870	-	-	-
Department D505001 Total	53,244	75,110	63,892	78,870	78,870	78,870	-	-	-

Operating Budget by Fund and Division
Fund 4204 - Enhanced 911 Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505600 - Div of Enhanced 911									
60000 - Personnel	5,691,609	5,675,569	5,315,693	6,261,022	6,399,386	6,399,386	136,259	-	69,706
70000 - Operating	1,162,051	1,522,661	948,493	1,700,191	1,700,191	1,700,191	-	-	-
90000 - Capital	362,315	-	0	155,000	155,000	155,000	38,000	-	-
Total	7,215,975	7,198,230	6,264,186	8,116,213	8,254,577	8,254,577	174,259	-	69,706

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 4204 - Enhanced 911 Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	215,030	226,596	183,020	226,596	233,394	233,394	-	-	-
63152 - Overtime-CERS	-	450	0	450	450	450	-	-	-
63413 - Sick Leave	9,944	10,441	10,441	10,441	10,754	10,754	-	-	-
63511 - Pension Contributions	54,739	52,993	40,219	44,751	46,091	46,091	-	-	-
63615 - BP - UCG	18,847	14,928	14,942	14,928	14,928	14,928	-	-	-
63621 - FICA	13,334	15,439	11,333	15,439	15,880	15,880	-	-	-
63622 - Unemployment Insurance	55	110	84	104	108	108	-	-	-
63624 - Medicare Expense	3,125	3,611	2,672	3,611	3,714	3,714	-	-	-
63625 - Other Voluntary Benefits-UCG	449	-	356	0	-	-	-	-	-
63817 - Personnel Attrition	-	-46,931	0	-24,434	-25,127	-25,127	-	-	-
71299 - Prof Svc - Other	-	1,000	0	1,000	1,000	1,000	-	-	-
71303 - Rent/Lease - Equipment	81,748	2,500	1,956	2,500	2,500	2,500	-	-	-
72101 - Electric	46,459	50,000	40,158	54,000	54,000	54,000	-	-	-
72102 - Gas	1,992	2,260	1,667	3,000	3,000	3,000	-	-	-
72103 - Water	2,039	2,076	1,893	2,591	2,591	2,591	-	-	-
72104 - Sewer User Fee	-	1,000	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	-	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	2,194	3,000	4,880	6,500	6,500	6,500	-	-	-
75101 - Operating Supplies and Expense	820	1,500	930	1,300	1,300	1,300	-	-	-
75801 - Equipment Under \$5000	177	1,500	1,229	1,500	1,500	1,500	-	-	-
76101 - Repairs and Maintenance	10,912	95,000	0	65,000	65,000	65,000	-	-	-
76102 - Software Maintenance	647	-	0	0	-	-	-	-	-
77801 - Dues	200	200	197	250	250	250	-	-	-
95101 - Copy Machine Lease Purchase	9,018	-	0	0	-	-	-	-	-
Section S0001 Total	471,729	437,672	315,976	429,527	437,832	437,832	-	-	-
Department D505601 Total	471,729	437,672	315,976	429,527	437,832	437,832	-	-	-
Department 505602 - Public Safety Answering Point									
Section 5621 - PSAP General Operations									
95101 - Copy Machine Lease Purchase	232,217	-	0	0	-	-	-	-	-
96201 - Computer Equipment	114,087	-	0	0	-	-	-	-	-
Section S5621 Total	346,304	-	-	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4204 - Enhanced 911 Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Section 5622 - Landline									
71207 - Prof Svc - Outside Labor	114,344	200,000	50,845	225,000	225,000	225,000	-	-	-
71208 - Prof Svc - IT Professional Srv	171,688	175,000	171,688	175,000	175,000	175,000	-	-	-
71299 - Prof Svc - Other	28,283	30,000	34,241	58,500	58,500	58,500	-	-	-
71303 - Rent/Lease - Equipment	66,223	52,000	55,969	70,000	70,000	70,000	-	-	-
72202 - Landline Phones	141,113	150,000	144,816	193,000	193,000	193,000	-	-	-
72203 - Cell Phones	-	0	0	500	500	500	-	-	-
72204 - Network Connectivity	117,375	180,750	96,096	230,500	230,500	230,500	-	-	-
74101 - Required Certification/Trainin	7,786	9,500	3,955	11,000	11,000	11,000	-	-	-
74102 - Conferences and Other Training	6,317	8,000	8,030	10,000	10,000	10,000	-	-	-
75101 - Operating Supplies and Expense	5,079	7,500	9,046	8,500	8,500	8,500	-	-	-
75801 - Equipment Under \$5000	14,055	40,000	40,702	35,000	35,000	35,000	-	-	-
76101 - Repairs and Maintenance	95,197	121,500	27,352	121,500	121,500	121,500	-	-	-
76102 - Software Maintenance	181,665	308,000	183,583	338,500	338,500	338,500	-	-	-
77801 - Dues	1,460	1,700	1,600	2,000	2,000	2,000	-	-	-
77802 - Subscriptions and Publications	260	325	210	5,350	5,350	5,350	-	-	-
95101 - Copy Machine Lease Purchase	6,993	-	0	0	-	-	-	-	-
96201 - Computer Equipment	-	-	0	155,000	155,000	155,000	-	-	-
Section S5622 Total	957,838	1,284,275	828,133	1,639,350	1,639,350	1,639,350	-	-	-
Section 5623 - Wireless									
63111 - Civil Service Salaries	2,824,735	3,552,760	2,625,367	3,524,798	3,630,377	3,630,377	63,956	-	51,955
63152 - Overtime-CERS	695,482	600,000	805,490	800,000	800,000	800,000	-	-	-
63411 - Longevity	173	845	0	884	884	884	-	-	-
63413 - Sick Leave	36,469	47,502	38,424	48,081	49,523	49,523	-	-	-
63416 - Lump Sum Termination Pay	34,817	-	3,430	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	-	-	60	0	-	-	-	-	-
63511 - Pension Contributions	904,662	969,451	754,962	852,592	873,401	873,401	12,606	-	10,240
63615 - BP - UCG	242,842	322,610	212,841	322,610	322,610	322,610	4,506	-	3,317
63621 - FICA	209,606	275,912	200,709	286,617	293,252	293,252	4,181	-	3,380
63622 - Unemployment Insurance	880	1,958	1,509	1,924	1,972	1,972	28	-	23
63624 - Medicare Expense	49,099	64,528	47,265	67,031	68,583	68,583	978	-	790
63625 - Other Voluntary Benefits-UCG	5,822	-	5,094	0	-	-	-	-	-
63643 - Health Insurance Subsidy	193,463	210,862	207,581	326,298	326,298	326,298	-	-	-

Operating Budget by Fund and Division
Fund 4204 - Enhanced 911 Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63817 - Personnel Attrition	-	-809,291	0	-430,620	-441,381	-441,381	-	-	-
96958 - Truck-Light Duty	-	-	0	0	-	-	38,000	-	-
Section S5623 Total	5,198,050	5,237,139	4,902,731	5,800,215	5,925,519	5,925,519	124,255	-	69,706
Department D505602 Total	6,502,191	6,521,414	5,730,865	7,439,565	7,564,869	7,564,869	124,255	-	69,706
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	121,601	127,691	103,137	127,693	131,524	131,524	35,802	-	-
63152 - Overtime-CERS	306	630	0	630	630	630	-	-	-
63413 - Sick Leave	4,885	8,185	7,428	8,185	8,431	8,431	-	-	-
63511 - Pension Contributions	31,035	29,950	22,664	25,292	26,047	26,047	7,056	-	-
63615 - BP - UCG	10,649	9,952	8,420	9,952	9,952	9,952	4,147	-	-
63621 - FICA	7,516	8,940	6,470	8,940	9,193	9,193	2,418	-	-
63622 - Unemployment Insurance	31	63	48	60	62	62	16	-	-
63624 - Medicare Expense	1,761	2,091	1,526	2,091	2,150	2,150	566	-	-
63625 - Other Voluntary Benefits-UCG	254	-	201	0	-	-	-	-	-
63817 - Personnel Attrition	-	-26,709	0	-13,922	-14,313	-14,313	-	-	-
71299 - Prof Svc - Other	48,657	55,000	54,765	55,000	55,000	55,000	-	-	-
74102 - Conferences and Other Training	4,102	5,000	2,974	6,500	6,500	6,500	-	-	-
75101 - Operating Supplies and Expense	2,254	1,500	1,351	1,300	1,300	1,300	-	-	-
75801 - Equipment Under \$5000	247	1,000	0	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	2,000	2,000	0	1,500	1,500	1,500	-	-	-
76102 - Software Maintenance	4,000	10,000	4,000	6,500	6,500	6,500	-	-	-
76201 - Vehicle and Equipment Fuel	1,396	1,750	1,082	2,000	2,000	2,000	-	-	-
76331 - Vehicle Repairs and Maintenance	1,261	2,000	3,279	4,300	4,300	4,300	-	-	-
76332 - Vehicle Washes And Supplies	100	100	0	100	100	100	-	-	-
Section S0001 Total	242,055	239,144	217,345	247,121	251,876	251,876	50,004	-	-
Department D505603 Total	242,055	239,144	217,345	247,121	251,876	251,876	50,004	-	-

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Central Kentucky 911 Fund

The Central Kentucky 911 Fund (4205) was created in FY 2014 to account for revenues and expenses associated with the Central Kentucky 911 Network. The Central Kentucky 911 Network (CKy911net) is a partnership established in 2007 to lower 911 technological expenses by cost sharing with surrounding counties.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Central Kentucky 911 Fund**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Services	\$ 390,000	\$ 420,000	\$ 426,000	\$ 6,000	1.4%
Total Revenue	\$ 390,000	\$ 420,000	\$ 426,000	\$ 6,000	1.4%
Fund Balance, July 1	310,986			-	
Total Funds Available	\$ 700,986	\$ 420,000	\$ 426,000	\$ 6,000	1.4%
Appropriations					
Operating Expenses					
Operating	\$ 413,129	\$ 408,800	\$ 422,550	\$ 13,750	3.4%
Total Operating	\$ 413,129	\$ 408,800	\$ 422,550	\$ 13,750	3.4%
Capital Expenses					
Operating Capital	\$ 287,857	\$ -	\$ -	\$ -	
Total Capital	\$ 287,857	\$ -	\$ -	\$ -	
Total Appropriations	\$ 700,986	\$ 408,800	\$ 422,550	\$ 13,750	3.4%
Fund Balance, June 30	\$ -	\$ 11,200	\$ 3,450	\$ (7,750)	-69.2%

**Fund 4205 - CKY Network
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 4205 - CKY Network									
42680 - E911-CKY Network Fee	505,556	489,054	420,000	420,000	326,952	420,000	426,000	6,000	1.4%
Charges for Services	505,556	489,054	420,000	420,000	326,952	420,000	426,000	6,000	1.4%
45911 - Transfer From General Service	310,986							0	
Other Financing Sources	310,986	0	0	0	0	0	0	0	
REVENUES	816,542	489,054	420,000	420,000	326,952	420,000	426,000	6,000	1.4%

Operating Budget by Fund and Division
Fund 4205 - CKY Network

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505600 - Div of Enhanced 911									
70000 - Operating	381,495	408,800	383,655	422,550	422,550	422,550	-	-	-
90000 - Capital	45,625	-	12,480	0	-	-	-	-	-
Total	427,120	408,800	396,135	422,550	422,550	422,550	-	-	-
Budget Detail (Information Only)									
Department 505602 - Public Safety Answering Point									
Section 5621 - PSAP General Operations									
71208 - Prof Svc - IT Professional Srv	7,154	7,600	7,154	7,500	7,500	7,500	-	-	-
71299 - Prof Svc - Other	69,046	52,000	50,417	52,000	52,000	52,000	-	-	-
72202 - Landline Phones	14,455	15,000	10,977	15,500	15,500	15,500	-	-	-
72204 - Network Connectivity	20,229	20,800	16,787	22,500	22,500	22,500	-	-	-
75101 - Operating Supplies and Expense	1,750	2,200	185	1,850	1,850	1,850	-	-	-
76101 - Repairs and Maintenance	211,158	215,000	200,170	235,000	235,000	235,000	-	-	-
76102 - Software Maintenance	51,463	90,500	59,978	82,500	82,500	82,500	-	-	-
77802 - Subscriptions and Publications	6,240	5,700	4,790	5,700	5,700	5,700	-	-	-
96201 - Computer Equipment	45,625	-	12,480	0	-	-	-	-	-
Section S5621 Total	427,120	408,800	362,936	422,550	422,550	422,550	-	-	-
Section 5622 - Landline									
71208 - Prof Svc - IT Professional Srv	-	-	33,199	0	-	-	-	-	-
Section S5622 Total	-	-	33,199	-	-	-	-	-	-
Department D505602 Total	427,120	408,800	396,135	422,550	422,550	422,550	-	-	-

Fiduciary Funds

Included in Fiduciary Funds are the two pension trust funds administered by LFUCG: The *City Employees' Pension Fund (5002)* and the *Police and Fire Retirement Fund (5003)*. The Commonwealth of Kentucky administers the County Employees Retirement System (CERS).

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
City Employees' Pension Fund**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Investments	\$ 1,250,124	\$ 1,000,000	\$ 898,000	\$ (102,000)	-10.2%
Other Financing Sources	30,000	24,000	20,000	(4,000)	-16.7%
Other Income			500	500	
Total Revenue	\$ 1,280,124	\$ 1,024,000	\$ 918,500	\$ (105,500)	-10.3%
Fund Balance, July 1				-	
Total Funds Available	\$ 1,280,124	\$ 1,024,000	\$ 918,500	\$ (105,500)	-10.3%
Appropriations					
Operating Expenses					
Personnel	\$ 980,000	\$ 924,000	\$ 776,000	\$ (148,000)	-16.0%
Operating	107,500	95,400	97,400	2,000	2.1%
Total Operating	\$ 1,087,500	\$ 1,019,400	\$ 873,400	\$ (146,000)	-14.3%
Total Appropriations	\$ 1,087,500	\$ 1,019,400	\$ 873,400	\$ (146,000)	-14.3%
Fund Balance, June 30	\$ 192,624	\$ 4,600	\$ 45,100	\$ 40,500	880.4%

**Fund 5002 - City Employees Pension Fund
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
<u>Fund 5002 - City Employees Pension Fund</u>									
45111 - Interest	34	1,275			1,619	1,000		(1,000)	-100.0%
45112 - Interest - Pension Fund	238,837	175,648	100,000	100,000	175,326	150,000	168,000	18,000	12.0%
45171 - Dividend	399,351	588,503	500,000	500,000	559,050	600,000	600,000	0	0.0%
45231 - Adjustment Cost To Market	(4,864,445)	1,086,888	400,000	400,000	1,125,187		130,000	130,000	
Investment Income	(4,226,223)	1,852,314	1,000,000	1,000,000	1,861,182	751,000	898,000	147,000	19.6%
45911 - Transfer From General Service	25,018	23,864	24,000	24,000	14,914	24,000	20,000	(4,000)	-16.7%
Other Financing Sources	25,018	23,864	24,000	24,000	14,914	24,000	20,000	(4,000)	-16.7%
46720 - Miscellaneous	1,464	435			76		500	500	
Other Income	1,464	435	0	0	76	0	500	500	
REVENUES	(4,199,741)	1,876,613	1,024,000	1,024,000	1,876,172	775,000	918,500	143,500	18.5%

Operating Budget by Fund and Division
Fund 5002 - City Employees Pension Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202100 - Finance Administration									
60000 - Personnel	852,097	924,000	645,891	820,000	776,000	776,000	-	-	-
70000 - Operating	85,219	95,400	58,686	97,400	97,400	97,400	-	-	-
Total	937,315	1,019,400	704,577	917,400	873,400	873,400	-	-	-
Budget Detail (Information Only)									
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	23,864	24,000	14,914	20,000	20,000	20,000	-	-	-
63641 - Pension Benefits	828,232	900,000	630,977	800,000	756,000	756,000	-	-	-
71202 - Prof Svc - Finance	69,994	85,000	51,002	85,000	85,000	85,000	-	-	-
75101 - Operating Supplies and Expense	229	400	184	400	400	400	-	-	-
78102 - Assistance-Burials/Cremations	14,995	10,000	7,500	12,000	12,000	12,000	-	-	-
Section S0001 Total	937,315	1,019,400	704,577	917,400	873,400	873,400	-	-	-
Department D505004 Total	937,315	1,019,400	704,577	917,400	873,400	873,400	-	-	-

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Police And Fire Retirement**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Investments	\$ 57,172,793	\$ 40,144,920	\$ 24,481,000	\$ (15,663,920)	-39.0%
Other Financing Sources	5,700,000	6,000,000	7,200,000	1,200,000	20.0%
Pension Revenue	43,236,524	52,803,314	58,539,176	5,735,862	10.9%
Other Income			25,000	25,000	
Total Revenue	\$ 106,109,317	\$ 98,948,234	\$ 90,245,176	\$ (8,703,058)	-8.8%
Fund Balance, July 1				-	
Total Funds Available	\$ 106,109,317	\$ 98,948,234	\$ 90,245,176	\$ (8,703,058)	-8.8%
Appropriations					
Operating Expenditures					
Personnel	\$ 77,371,082	\$ 83,182,052	\$ 86,409,847	\$ 3,227,794	3.9%
Operating	3,348,160	3,186,100	3,166,700	(19,400)	-0.6%
Total Operating	\$ 80,719,242	\$ 86,368,152	\$ 89,576,547	\$ 3,208,394	3.7%
Total Appropriations	\$ 80,719,242	\$ 86,368,152	\$ 89,576,547	\$ 3,208,394	3.7%
Fund Balance, June 30	\$ 25,390,075	\$ 12,580,082	\$ 668,629	\$ (11,911,453)	-94.7%

**Fund 5003 - Police And Fire Retirement
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
<u>Fund 5003 - Police And Fire Retirement</u>									
45112 - Interest - Pension Fund	286	4,191	4,000	4,000	260		2,000	2,000	
45113 - Interest - JPM Strategic Prop	2,910,820	2,711,600	2,000,000	2,000,000	2,352,332		2,000,000	2,000,000	
45116 - Interest - Pension Fund MacKa	3,741,212	4,482,699	2,400,000	2,400,000	4,087,227		2,400,000	2,400,000	
45117 - Interest - Pension Fund Neube	131	299,964	250,000	250,000	395,185		300,000	300,000	
45118 - Interest - Pension Fund Sec L	142,582	177,441	80,000	80,000	158,365		125,000	125,000	
45121 - Interest-Pension Fund Acadian	6	58	30	30	69			0	
45123 - Interest-Hillswick	923,283	1,152,563	600,000	600,000	1,082,656		650,000	650,000	
45125 - Interest-Fidelity Spartan 500	254	2,595	800	800	7,033		4,000	4,000	
45126 - Interest-Segall BryantandHamill	2,765,376	3,348,593	2,000,000	2,000,000	3,245,816		2,000,000	2,000,000	
45127 - Interest-Emerging Mkts	476,923							0	
45128 - Interest-Jennison Growth	290,047	373,507	200,000	200,000	386,097		300,000	300,000	
45173 - Dividend - Pension F Baillie G	521	1,501,107	1,000,000	1,000,000				0	
45174 - Dividend - Pension Fund Dodge	1,020,984	1,031,807	600,000	600,000	796,299		750,000	750,000	
45175 - Dividend - Pension Fund MacKa	2,579	42	60	60				0	
45176 - Dividend - Pension Fund Neube	3	25	30	30	3			0	
45184 - Dividend-Emerging Mkts		426,200	350,000	350,000	514,707		750,000	750,000	
45201 - Gain/Loss On Security Transact					16,750			0	
45202 - Gain/Loss - JPM Strategic Prop	332,005	(3,419,309)	100,000	100,000	1,938,271		100,000	100,000	
45203 - Gain/Loss - Pension Baillie Gi	12,206,764							0	
45204 - Gain/Loss - Pension Dodge	5,670,799	4,564,807	3,000,000	3,000,000	3,666,433		2,000,000	2,000,000	
45206 - Gain/Loss - Pension MacKa	163,610	(614,943)	200,000	200,000	(721,427)		100,000	100,000	
45207 - Gain/Loss - Pension Neube	17,888,618	13,033,941	10,000,000	10,000,000	3,348,938		800,000	800,000	
45209 - Gain/Loss - Pension Acadian	268,058	188,516	150,000	150,000	237,284		100,000	100,000	
45211 - Gain/Loss - Hillswick	(161,059)	289,433	10,000	10,000	(161,181)			0	
45213 - Gain/Loss-Fidelity Spartan 500	4,006,195	7,003,699	2,000,000	2,000,000	4,944,685		2,000,000	2,000,000	
45214 - Gain/Loss-SegallBryantandHamill	(2,007,123)	(3,786,382)	300,000	300,000	(1,744,422)		500,000	500,000	
45215 - Gain/Loss-Emerging Mkts	4,834,746							0	
45216 - Gain/Loss-Jennison Growth	14,730,096	175,965	100,000	100,000	233,481		300,000	300,000	
45232 - Cost To Mkt-JPM Strategic Prop	18,598,706	(9,332,184)	100,000	100,000	(16,517,340)		(10,000,000)	(10,000,000)	
45233 - Cost To Mkt - Pension BaillieG	(44,231,837)	7,734,538	10,000,000	10,000,000	(1,713,631)		(2,000,000)	(2,000,000)	
45234 - Cost To Mkt - Pension Dodge	(12,365,662)	2,525,772	300,000	300,000	5,914,142		4,000,000	4,000,000	
45236 - Cost To Mkt - Pension MacKay	(10,797,575)	2,502,120	500,000	500,000	2,340,137		2,000,000	2,000,000	
45237 - Cost To Mkt - Pension Neuberg	(40,814,811)	7,988,099	500,000	500,000	33,325		100,000	100,000	
45239 - Cost to Mkt - Pension Acadian	(18,874,592)	7,387,219	1,000,000	1,000,000	9,751,828		5,000,000	5,000,000	
45241 - Cost to Mkt - Hillswick	(4,100,206)	(1,444,297)	1,000,000	1,000,000	(788,099)		1,000,000	1,000,000	
45243 - Cost to Mkt-Fidelity Spartan	(14,139,437)	9,677,477	300,000	300,000	8,515,030		2,000,000	2,000,000	
45244 - Cost to Mkt-SegallBryantandHami	(11,679,355)	217,220	300,000	300,000	(1,002,810)		2,000,000	2,000,000	
45245 - Cost to Mkt-Emerging Mkts	(20,585,501)	1,818,775	200,000	200,000	(353,381)		200,000	200,000	
45246 - Cost to Mkt-Jennison Growth	(37,808,356)	16,104,327	500,000	500,000	13,401,583		4,000,000	4,000,000	
45247 - Cost to Mkt-Pimco Collective T	760,181	(1,098,039)	100,000	100,000	612,368		1,000,000	1,000,000	
Investment Income	(125,830,729)	77,029,146	40,144,920	40,144,920	44,978,013	0	24,481,000	24,481,000	
45911 - Transfer From General Service	5,719,247	6,043,918	6,000,000	6,000,000	4,957,245		7,200,000	7,200,000	
45925 - Transfer From Other Funds					23,414			0	
Other Financing Sources	5,719,247	6,043,918	6,000,000	6,000,000	4,980,659	0	7,200,000	7,200,000	
46210 - Employee Pension Contributions	10,736,318	10,978,334	11,577,552	11,577,552	9,290,323	11,577,552	11,820,895	243,343	2.1%

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
46211 - EE Pension Contr Ghost Time	1,364,013	851,901			678,401	523,649	75,000	(448,649)	-85.7%
46240 - Employer Pension Contributions	34,819,073	33,498,864	41,225,762	41,225,762	33,013,136	41,225,762	46,643,281	5,417,519	13.1%
Pension Fund Revenue	46,919,404	45,329,099	52,803,314	52,803,314	42,981,860	53,326,963	58,539,176	5,212,213	9.8%
46720 - Miscellaneous	41,673	56,053			44,432		25,000	25,000	
Other Income	41,673	56,053	0	0	44,432	0	25,000	25,000	
REVENUES	(73,150,405)	128,458,216	98,948,234	98,948,234	92,984,964	53,326,963	90,245,176	36,918,213	69.2%

Operating Budget by Fund and Division
Fund 5003 - Police And Fire Retirement

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 202100 - Finance Administration									
60000 - Personnel	174,592	182,052	161,610	204,076	209,847	209,847	-	-	-
Total	174,592	182,052	161,610	204,076	209,847	209,847	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63121 - Non-Civil Service Salaries	117,858	124,110	110,171	143,967	148,286	148,286	-	-	-
63413 - Sick Leave	6,819	7,160	8,306	8,306	8,555	8,555	-	-	-
63511 - Pension Contributions	30,003	28,967	24,214	28,376	29,227	29,227	-	-	-
63615 - BP - UCG	10,317	11,058	8,982	11,058	11,058	11,058	-	-	-
63621 - FICA	7,553	8,668	7,834	9,970	10,253	10,253	-	-	-
63622 - Unemployment Insurance	30	62	56	67	69	69	-	-	-
63624 - Medicare Expense	1,766	2,027	1,832	2,332	2,398	2,398	-	-	-
63625 - Other Voluntary Benefits-UCG	246	-	214	0	-	-	-	-	-
Section S2011 Total	174,592	182,052	161,610	204,076	209,847	209,847	-	-	-
Department D202101 Total	174,592	182,052	161,610	204,076	209,847	209,847	-	-	-

Operating Budget by Fund and Division
Fund 5003 - Police And Fire Retirement

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	81,366,638	83,000,000	70,282,361	86,200,000	86,200,000	86,200,000	-	-	-
70000 - Operating	336,951	3,186,100	191,510	3,166,700	3,166,700	3,166,700	-	-	-
Total	81,703,589	86,186,100	70,473,871	89,366,700	89,366,700	89,366,700	-	-	-
Budget Detail (Information Only)									
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	5,342,232	6,000,000	4,276,686	7,200,000	7,200,000	7,200,000	-	-	-
63621 - FICA	-6	-	0	0	-	-	-	-	-
63641 - Pension Benefits	76,024,412	77,000,000	66,005,675	79,000,000	79,000,000	79,000,000	-	-	-
71201 - Prof Svc - Legal	3,231	5,500	2,273	5,500	5,500	5,500	-	-	-
71202 - Prof Svc - Finance	1,357,990	2,000,000	1,151,910	2,000,000	2,000,000	2,000,000	-	-	-
71203 - Prof Svc - Medical	46,281	45,000	30,756	45,000	45,000	45,000	-	-	-
71303 - Rent/Lease - Equipment	1,440	1,500	1,200	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	28,554	21,000	15,428	21,000	21,000	21,000	-	-	-
75103 - Software - Operating	-	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	787	2,000	0	2,500	2,500	2,500	-	-	-
77802 - Subscriptions and Publications	-	600	0	600	600	600	-	-	-
78410 - Pension Fees - MacKay-Shields	346,483	250,000	273,767	270,000	270,000	270,000	-	-	-
78411 - Pension Fees - Cash Acct	137,534	140,000	124,533	150,000	150,000	150,000	-	-	-
78412 - Pension Fees - Security Lendin	-2,399,454	-100,000	-2,347,674	-300,000	-300,000	-300,000	-	-	-
78413 - Pension Fees - Securities Mgmt	70,910	70,000	63,298	80,000	80,000	80,000	-	-	-
78415 - Pension Fees - Dodge and Cox	1	-	42	100	100	100	-	-	-
78417 - Pension Fees - Acadian	492,650	500,000	532,146	500,000	500,000	500,000	-	-	-
78423 - Pen Fees-SegallBryantand Hamill	250,541	250,000	188,290	250,000	250,000	250,000	-	-	-
78425 - Pension Fees-Jennison Growth	4	-	155,541	140,000	140,000	140,000	-	-	-
Section S0001 Total	81,703,589	86,186,100	70,473,871	89,366,700	89,366,700	89,366,700	-	-	-
Department D505003 Total	81,703,589	86,186,100	70,473,871	89,366,700	89,366,700	89,366,700	-	-	-

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Insurance Funds

The government has established two self-insurance funds to provide coverage for health, dental, and vision care; workers' compensation; property and casualty; and general liability programs.

The insurance funds are the *Medical Insurance Fund (6002)* and the *Property and Casualty Claims Fund (6021)*.

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Medical Insurance**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Premiums	\$ 37,734,954	\$ 39,843,408	\$ 45,496,958	\$ 5,653,550	14.2%
Total Revenue	\$ 37,734,954	\$ 39,843,408	\$ 45,496,958	\$ 5,653,550	14.2%
Fund Balance, July 1				-	
Total Funds Available	\$ 37,734,954	\$ 39,843,408	\$ 45,496,958	\$ 5,653,550	14.2%
Appropriations					
Operating Expenditures					
Personnel	\$ 30,396,122	\$ 31,917,328	\$ 37,491,129	\$ 5,573,801	17.5%
Operating	7,338,832	7,926,080	8,005,829	79,749	1.0%
Total Operating	\$ 37,734,954	\$ 39,843,408	\$ 45,496,958	\$ 5,653,550	14.2%
Total Appropriations	\$ 37,734,954	\$ 39,843,408	\$ 45,496,958	\$ 5,653,550	14.2%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

**Fund 6002 - Medical Insurance
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 6002 - Medical Insurance									
44410 - Insurance Premium Single	110,812	186,560			3,407	5,000		(5,000)	-100.0%
44412 - Medical	33,707,829	37,528,561	36,500,323	36,500,323	32,622,839	40,809,179	42,086,476	1,277,297	3.1%
44413 - Dental	2,365,394	2,367,726	2,400,000	2,400,000	1,980,097	1,996,261	2,400,000	403,739	20.2%
44414 - Vision	471,229	484,430	420,000	420,000	406,592	469,549	420,000	(49,549)	-10.6%
44415 - Pharmacy	560,272	605,473	523,085	523,085	467,146	421,669	590,482	168,813	40.0%
Health Insurance Premiums	37,215,536	41,172,750	39,843,408	39,843,408	35,480,081	43,701,658	45,496,958	1,795,300	4.1%
46720 - Miscellaneous	67,404	70,424			37,764	18,882		(18,882)	-100.0%
Other Income	67,404	70,424	0	0	37,764	18,882	0	(18,882)	-100.0%
REVENUES	37,282,940	41,243,174	39,843,408	39,843,408	35,517,845	43,720,540	45,496,958	1,776,418	4.1%

Operating Budget by Fund and Division
Fund 6002 - Medical Insurance

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	33,824,548	31,917,328	28,170,619	37,491,129	37,491,129	37,491,129	-	-	-
70000 - Operating	7,418,626	7,926,080	6,364,354	8,005,829	8,005,829	8,005,829	-	-	-
Total	41,243,174	39,843,408	34,534,972	45,496,958	45,496,958	45,496,958	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1841 - LFUCG Health Insurance									
63612 - Health Insurance	7,076,547	6,134,900	3,811,379	6,995,435	6,995,435	6,995,435	-	-	-
63614 - Vision Insurance	8,200	-	26,170	0	-	-	-	-	-
63615 - BP - UCG	22,971,479	21,587,725	22,885,161	26,018,500	26,018,500	26,018,500	-	-	-
63636 - Health Insurance Stop Loss	900,565	1,374,703	-807,954	1,657,194	1,657,194	1,657,194	-	-	-
63638 - Subrogation - Health Insurance	-6,082	-	-5,399	0	-	-	-	-	-
71203 - Prof Svc - Medical	2,807,944	2,941,080	2,389,650	2,965,829	2,965,829	2,965,829	-	-	-
71302 - Rent/Lease - Buildings	195,586	200,000	162,988	200,000	200,000	200,000	-	-	-
75101 - Operating Supplies and Expense	32,650	25,000	16,130	30,000	30,000	30,000	-	-	-
75520 - Cost Of Goods Sold	4,345,057	4,600,000	3,755,897	4,600,000	4,600,000	4,600,000	-	-	-
78701 - Bank Charges	9,444	11,000	9,361	11,000	11,000	11,000	-	-	-
Section S1841 Total	38,341,391	36,874,408	32,243,383	42,477,958	42,477,958	42,477,958	-	-	-
Section 1851 - LFUCG Dental Insurance									
63613 - Dental Insurance	2,401,468	2,400,000	1,853,256	2,400,000	2,400,000	2,400,000	-	-	-
Section S1851 Total	2,401,468	2,400,000	1,853,256	2,400,000	2,400,000	2,400,000	-	-	-
Section 1861 - LFUCG Vision Insurance									
63614 - Vision Insurance	472,370	420,000	408,005	420,000	420,000	420,000	-	-	-
Section S1861 Total	472,370	420,000	408,005	420,000	420,000	420,000	-	-	-
Section 1932 - Immunizations									
75101 - Operating Supplies and Expense	-	-	256	0	-	-	-	-	-
75105 - Supplies - miscellaneous	6,249	25,000	13,260	25,000	25,000	25,000	-	-	-
Section S1932 Total	6,249	25,000	13,515	25,000	25,000	25,000	-	-	-
Section 1943 - Health Incentive Program									
71250 - Benefit Admin Fee	-	100,000	0	150,000	150,000	150,000	-	-	-
Section S1943 Total	-	100,000	-	150,000	150,000	150,000	-	-	-
Section 1944 - Flexible Spending & Sec 125									
71250 - Benefit Admin Fee	21,696	24,000	16,813	24,000	24,000	24,000	-	-	-

**Summary of Revenue and Appropriations
FY 2025 Adopted Budget
Property & Casualty Claims**

	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	\$ Change	% Change
Revenue					
Premiums	\$ 9,767,038	\$ 14,442,569	\$ 11,130,861	\$ (3,311,708)	-22.9%
Total Revenues	\$ 9,767,038	\$ 14,442,569	\$ 11,130,861	\$ (3,311,708)	-22.9%
July 1 Estimated Reserves	4,000,000		4,000,000	4,000,000	
Total Available	\$ 13,767,038	\$ 14,442,569	\$ 15,130,861	\$ 688,292	4.8%
Appropriations					
Operating Expenditures					
Personnel	\$ 128,764	\$ 138,178	\$ 298,492	\$ 160,314	116.0%
Insurance	13,638,274	14,304,391	14,832,369	527,978	3.7%
Total Operating	\$ 13,767,038	\$ 14,442,569	\$ 15,130,861	\$ 688,292	4.8%
Total Appropriations	\$ 13,767,038	\$ 14,442,569	\$ 15,130,861	\$ 688,292	4.8%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

**Fund 6021 - Property Casualty Claims
Revenue Detail**

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised	
Fund 6021 - Property Casualty Claims									
40340 - Registration Fees	(2)								0
Licenses and Permits	(2)	0	0	0	0	0	0	0	0
44410 - Insurance Premium Single	9,680,080	9,767,038	14,442,569	14,442,569	14,442,569	14,442,569	11,130,861	(3,311,708)	-22.9%
Health Insurance Premiums	9,680,080	9,767,038	14,442,569	14,442,569	14,442,569	14,442,569	11,130,861	(3,311,708)	-22.9%
44701 - Subrogation - Workers Comp	108	3,912			16,229			0	
44702 - Subrogation - Vehicle Loss	97,857	53,421			35,600			0	
44703 - Subrogation - General Liabili	3,124				84,781			0	
44704 - Subrogation - Property Loss	97,024	124,438			499,991			0	
44601 - Recovery - Workers Comp	235,757	48,881			77,497			0	
44602 - Recovery - Vehicle Loss	236							0	
44604 - Recovery - Property Loss	3,500							0	
Casualty Loss Recoveries	437,606	230,652	0	0	714,098	0	0	0	
REVENUES	10,117,684	9,997,690	14,442,569	14,442,569	15,156,667	14,442,569	11,130,861	(3,311,708)	-22.9%

Operating Budget by Fund and Division
Fund 6021 - Property Casualty Claims

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 194100 - Law									
60000 - Personnel	141,312	138,178	149,810	290,178	298,492	298,492	-	-	-
70000 - Operating	12,928,934	14,304,391	13,501,837	14,832,369	14,832,369	14,832,369	-	-	-
Total	13,070,245	14,442,569	13,651,647	15,122,547	15,130,861	15,130,861	-	-	-
Budget Detail (Information Only)									
Department 160906 - Property and Casualty Claims									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	450,017	659,400	473,369	660,250	660,250	660,250	-	-	-
73201 - Personal Injury - Workers Comp	4,677,223	9,236,935	5,881,917	8,702,263	8,702,263	8,702,263	-	-	-
73202 - Casualty Loss - Vehicle	4,102,600	1,525	2,817,285	1,525	1,525	1,525	-	-	-
73203 - Casualty Loss - Genl Liability	871,491	4,406,531	2,025,739	5,468,331	5,468,331	5,468,331	-	-	-
73204 - Casualty Loss - Property	2,791,737	-	2,294,450	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,736	-	2,186	0	-	-	-	-	-
76101 - Repairs and Maintenance	34,129	-	6,892	0	-	-	-	-	-
Section S0001 Total	12,928,934	14,304,391	13,501,837	14,832,369	14,832,369	14,832,369	-	-	-
Department D160906 Total	12,928,934	14,304,391	13,501,837	14,832,369	14,832,369	14,832,369	-	-	-
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	99,280	102,047	108,734	214,699	221,140	221,140	-	-	-
63413 - Sick Leave	-	-	0	5,887	6,064	6,064	-	-	-
63511 - Pension Contributions	25,562	23,818	24,018	42,317	43,587	43,587	-	-	-
63615 - BP - UCG	8,857	5,529	8,864	12,440	12,440	12,440	-	-	-
63621 - FICA	5,976	6,592	6,424	14,272	14,682	14,682	-	-	-
63622 - Unemployment Insurance	25	47	47	97	100	100	-	-	-
63624 - Medicare Expense	1,400	1,542	1,510	3,338	3,434	3,434	-	-	-
63625 - Other Voluntary Benefits-UCG	212	-	212	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,396	0	-2,872	-2,954	-2,954	-	-	-
Section S1961 Total	141,312	138,178	149,810	290,178	298,492	298,492	-	-	-
Department D194101 Total	141,312	138,178	149,810	290,178	298,492	298,492	-	-	-

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**Capital Project Summary
FY 2025 Adopted Budget**

	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
1101 - General Services District	36,503,988	7,414,350	33,793,900	35,772,530	33,812,240	34,894,500	34,258,106
1115 - Full Urban Services District	6,012,620	5,996,690	5,312,380	6,074,500	6,865,750	8,058,600	9,152,093
1131 - Police Confiscated Federal	60,000	60,000	-	-	-	-	-
1136 - Municipal Aid Program	5,704,000	5,704,000	1,200,000	1,100,000	1,000,000	900,000	900,000
1142 - Police Confiscated - Treasury	450,000	450,000	-	-	-	-	-
2615 - 2025 Bond Projects	49,986,000	45,809,500	-	-	-	-	-
4002 - Sanitary Sewer RO	7,105,700	7,091,950	6,191,700	6,148,000	6,444,000	6,894,000	6,838,851
4003 - Sanitary Sewer Construction	21,053,773	21,053,773	29,630,000	36,575,700	22,245,000	17,480,000	16,710,000
4022 - PFC - General	200,000	200,000	2,000,000	2,315,000	845,000	890,000	368,000
4051 - Water Quality Management	185,520	182,850	502,520	-	-	-	-
4052 - Water Quality Construction	9,783,910	9,783,910	6,700,000	8,150,000	4,550,000	1,700,000	-
4121 - Landfill Fund	3,291,560	3,291,560	155,000	-	-	-	-
4201 - Right Of Way Program	34,000	34,000	37,400	-	41,200	-	-
4204 - Enhanced 911 Fund	155,000	155,000	553,000	155,000	400,000	493,000	-
4205 - CKY Network	-	-	-	-	-	-	205,000

**Capital Project Summary
1101 - General Services District
FY 2025 - FY 2030**

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Government Communications	Archive Social	23,988	-	-	-	-	-	-
Computer Services	Boards and Commissions Microsoft Licenses	53,550	53,550	-	-	-	-	-
Computer Services	Increase Storage Capacity	106,250	106,250	-	-	-	-	-
Computer Services	OnBase Cloud Migration	260,950	260,950	-	-	-	-	-
Computer Services	Lexcall Salesforce Platform Upgrade	44,000	44,000	-	-	-	-	-
Computer Services	Digitize Mobile Device/Electronic Signatures/Mobile Device Request Workflow	75,650	-	-	-	-	-	-
Enterprise Solutions	Geographic Information Systems Application and License Upgrade	63,750	63,750	-	-	-	-	-
Enterprise Solutions	Kronos Administrative Support for Enterprise Time Keeping/Payroll	34,000	34,000	-	-	-	-	-
Enterprise Solutions	Oracle PeopleSoft Operating and Database Systems Upgrade	51,850	51,850	28,900	-	-	-	-
Environmental Quality & Public Works Admin	Wayfinding Signs - Consultant to rewrite specs	150,000	-	-	-	-	-	-
Environmental Quality & Public Works Admin	Waller Ave Widening	-	-	200,000	200,000	200,000	200,000	200,000
Environmental Quality & Public Works Admin	EQ&PW Office Remodel	25,000	-	-	-	-	-	-
Engineering	New Vehicle 1	32,000	-	-	-	-	-	-
Engineering	New Vehicle 2	32,000	-	-	-	-	-	-
Streets and Roads	Paving / Maintenance / Crack Seal / Rejuvenation	-	-	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
Streets and Roads	Catch Basins & Sidewalks	-	-	150,000	150,000	150,000	150,000	150,000
Streets and Roads	Paving Data Collection	-	-	-	-	500,000	-	-
Streets and Roads	ADA Ramps	2,000,000	1,000,000	-	-	-	-	-
Traffic Engineering	Storage Facility/Office Space	100,000	-	-	-	-	-	-
Traffic Engineering	Bucket Truck	176,000	-	-	-	-	-	-
Traffic Engineering	Service Truck	83,000	-	-	-	-	-	-
Environmental Services	Bobcat for Snow Removal	92,300	-	-	-	-	-	-
Environmental Services	Stump Cutter	86,500	-	-	-	-	-	-
Environmental Services	Project From Typology Study and Strategic Design Guide	150,000	-	-	-	-	-	-
Environmental Services	Hydraulics and a Snowbrush for side-by-side	14,950	-	-	-	-	-	-
Environmental Services	Project From Typology Study and Strategic Design Guide	-	-	600,000	-	-	-	-
Environmental Services	250 Anniversary/250 Trees	150,000	-	-	-	-	-	-
Building Inspection	Software Consulting for Civil Penalties Fines and Liens	11,000	-	-	-	-	-	-
Emergency Management	Portable Power Station	15,000	-	-	-	-	-	-
Emergency Management	Relocation of AM 1620 transmit node	25,000	-	-	-	-	-	-
Emergency Management	Medical Oxygen Generating System	230,000	-	-	-	-	-	-
Emergency Management	Outdoor Warning Siren	105,000	-	-	-	-	-	-
Emergency Management	Lightning Detection	8,000	-	-	-	-	-	-
Community Corrections	Cell Medical Monitoring System	90,000	-	-	-	-	-	-
Police	Mandatory ballistic vest replacement	-	-	81,000	81,000	81,000	81,000	81,000
Police	Network Storage Capacity Upgrade/Lifecycle Replacement	-	-	50,000	50,000	50,000	50,000	50,000
Police	New vehicles for Patrol	-	-	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000
Police	Axon Fleet 3 Cameras	1,673,000	-	-	-	-	-	-
Police	Door Access Control System Replacement department-wide	60,000	-	-	-	-	-	-
Police	Mobile Data Computer refresh	560,000	560,000	-	-	-	-	-
Police	Mobile Radio Refresh	350,000	350,000	-	-	-	-	-
Police	New Records Management System	5,000,000	-	-	-	-	-	-
Police	Driving Pad for required Training	1,500,000	-	-	-	-	-	-
Police	Arrow Boards	13,000	-	-	-	-	-	-
Police	Forensic Services Unit Mobile Crime Lab	350,000	-	-	-	-	-	-
Police	Emergency Response Unit Truck	625,000	-	-	-	-	-	-
Police	Demolition/Replacement of West Sector Gym Floor	115,000	-	-	-	-	-	-
Police	Replace Horse Trailer	40,000	-	-	-	-	-	-
Police	Driveway to Traffic Barn	35,000	-	-	-	-	-	-
Police	Office additions at Technical Services Unit	30,000	-	-	-	-	-	-
Police	Renovation of Special Victims Section	25,000	-	-	-	-	-	-
Police	Replacement of aging/damaged work stations-Investigations	250,000	-	-	-	-	-	-
Fire and Emergency Services	Large Emergency Medical Services (EMS) Equipment Replacement	-	-	700,000	750,000	750,000	750,000	750,000
Fire and Emergency Services	Fire Training Academy Facility	14,000,000	-	-	-	-	-	-
Fire and Emergency Services	Heavy Fleet Replacement	-	-	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Fire and Emergency Services	Light Fleet Replacement	390,000	390,000	250,000	250,000	250,000	250,000	250,000
Fire and Emergency Services	Turnout Gear/Personal Protective Equipment (PPE)	-	-	684,000	684,000	684,000	684,000	684,000
Fire and Emergency Services	Multipurpose Storage Facility	700,000	-	-	-	-	-	-
Facilities and Fleet Management	Public Safety Project Aquisition	4,500,000	4,500,000	-	-	-	-	-

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Facilities and Fleet Management	Government Center Annex elevator and chairlifts	-	-	25,000	195,690	-	-	-
Facilities and Fleet Management	Government Center air handler control	-	-	50,000	506,140	-	-	-
Facilities and Fleet Management	Versailles Road Campus Building 1 roof replacement	-	-	75,000	1,475,700	-	-	-
Facilities and Fleet Management	Kentucky Theatre interior lighting replacement and upgrade	-	-	-	50,000	347,240	-	-
Facilities and Fleet Management	Kentucky Theatre heating ventilation air conditioning replacement - Phase II	-	-	-	-	100,000	1,409,500	-
Facilities and Fleet Management	Fleet Management roof replacement	-	-	-	-	-	120,000	1,193,106
Facilities and Fleet Management	Fleet Management Software	108,250	-	-	-	-	-	-
Facilities and Fleet Management	General Government Replacement Vehicles	-	-	3,200,000	3,680,000	3,000,000	3,500,000	3,200,000
Parks and Recreation	Equipment	70,000	-	-	-	-	-	-
Parks and Recreation	Douglass Park Field Improvements	500,000	-	-	-	-	-	-
Parks and Recreation	Tates Creek Parking Lot Paving	500,000	-	-	-	-	-	-
Parks and Recreation	McConnell Springs Nature Center Expansion Design	90,000	-	-	-	-	-	-
Parks and Recreation	Veterans Park Dog Park Shelter	90,000	-	-	-	-	-	-
Parks and Recreation	Cardinal Run North Park Shelters	250,000	-	-	-	-	-	-
Parks and Recreation	Shillito Park Cameras	190,000	-	-	-	-	-	-
Parks and Recreation	Douglass Park Futsal	200,000	-	-	-	-	-	-
		36,503,988	7,414,350	33,793,900	35,772,530	33,812,240	34,894,500	34,258,106

Capital Project Summary
1115 - Full Urban Services District
FY 2025 - FY 2030

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Computer Services	Boards and Commissions Microsoft Licenses	4,410	4,410	-	-	-	-	-
Computer Services	Increase Storage Capacity	8,750	8,750	-	-	-	-	-
Computer Services	OnBase Cloud Migration	21,490	21,490	-	-	-	-	-
Computer Services	Lexcall Salesforce Platform Upgrade	162,800	162,800	-	-	-	-	-
Computer Services	Digitize Mobile Device/Electronic Signatures/Mobile Device Request Workflow	6,230	-	-	-	-	-	-
Enterprise Solutions	Geographic Information Systems Application and License Upgrade	5,250	5,250	-	-	-	-	-
Enterprise Solutions	Kronos Administrative Support for Enterprise Time Keeping/Payroll	2,800	2,800	-	-	-	-	-
Enterprise Solutions	Oracle PeopleSoft Operating and Database Systems Upgrade	4,270	4,270	2,380	-	-	-	-
Environmental Quality & Public Works Admin	Material Recycling Facility Site and Drainage Improvements	553,000	553,000	-	-	-	-	-
Waste Management	Loan-A-Box	30,000	30,000	-	-	-	-	-
Waste Management	Tent Fabric Structure/Tipping Floor	150,000	150,000	-	-	-	-	-
Traffic Engineering	Streetlight Installation	300,000	300,000	200,000	150,000	200,000	150,000	200,000
Environmental Services	One (1) 3500 Quad Cab Truck with Hitch	53,920	53,920	-	-	-	-	-
Facilities and Fleet Management	Fleet Management Software	9,700	-	-	-	-	-	-
Facilities and Fleet Management	Fleet Management roof replacement	-	-	-	-	-	60,000	596,553
Facilities and Fleet Management	Waste Management Vehicles	4,700,000	4,700,000	5,110,000	5,924,500	6,665,750	7,848,600	8,355,540
		6,012,620	5,996,690	5,312,380	6,074,500	6,865,750	8,058,600	9,152,093

Capital Project Summary
1131 - Police Confiscated Federal
FY 2025 - FY 2030

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Police	Canines	30,000	30,000	-	-	-	-	-
Police	Additional Mobile Data Computers	30,000	30,000	-	-	-	-	-
		60,000	60,000	-	-	-	-	-

Capital Project Summary
1136 - Municipal Aid Program
FY 2025 - FY 2030

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Engineering	Town Branch Trail Phase 3	80,000	80,000	-	-	-	-	-
Engineering	Town Branch Trail Phase 4	14,000	14,000	-	-	-	-	-
Engineering	Town Branch Trail Phase 5	70,000	70,000	-	-	-	-	-
Engineering	West Loudon Streetscapes	140,000	140,000	-	-	-	-	-
Engineering	Armstrong Mill-Appian to Squires Hill	200,000	200,000	-	-	-	-	-
Engineering	Newtown Pike Design	500,000	500,000	-	-	-	-	-
Engineering	Safe Streets for Lexington	1,450,000	1,450,000	-	-	-	-	-
Streets and Roads	Paving / Maintenance / Crack Seal / Rejuvenation	2,000,000	2,000,000	-	-	-	-	-
Traffic Engineering	Traffic Signal New and Rebuilds	500,000	500,000	500,000	500,000	400,000	400,000	400,000
Traffic Engineering	Neighborhood Traffic Management Program (NTMP)	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Traffic Engineering	Multimodal Safety Improvements	300,000	300,000	250,000	250,000	250,000	250,000	250,000
Traffic Engineering	Fiber Optic Network Expansion	200,000	200,000	200,000	100,000	100,000	100,000	100,000
Traffic Engineering	UK Area Bike/Pedestrian Improvements	100,000	100,000	100,000	100,000	100,000	-	-
		5,704,000	5,704,000	1,200,000	1,100,000	1,000,000	900,000	900,000

Capital Project Summary
1142 - Police Confiscated - Treasury
FY 2025 - FY 2030

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Police	Computer Equipment for Computer Aided Dispatch/Records Management	450,000	450,000	-	-	-	-	-
		450,000	450,000	-	-	-	-	-

**Capital Project Summary
2615 - 2025 Bond Projects
FY 2025 - FY 2030**

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Purchase of Development Rights	PDR Easement Acquisition	2,000,000	2,000,000	-	-	-	-	-
Streets and Roads	Paving / Maintenance / Crack Seal / Rejuvenation	12,000,000	12,000,000	-	-	-	-	-
Streets and Roads	Paving Data Collection	500,000	500,000	-	-	-	-	-
Police	New vehicles for Patrol	7,700,000	3,523,500	-	-	-	-	-
Police	Radar Trailers	22,000	22,000	-	-	-	-	-
Aging and Disability Services	New Senior and Therapeutic Center	24,000,000	24,000,000	-	-	-	-	-
Facilities and Fleet Management	General Government Replacement Vehicles	3,064,000	3,064,000	-	-	-	-	-
Parks and Recreation	Jacobson Park Trail Phase 2	700,000	700,000	-	-	-	-	-
		49,986,000	45,809,500	-	-	-	-	-

**Capital Project Summary
4002 - Sanitary Sewer RO
FY 2025 - FY 2030**

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Computer Services	Boards and Commissions Microsoft Licenses	3,150	3,150	-	-	-	-	-
Computer Services	Increase Storage Capacity	6,250	6,250	-	-	-	-	-
Computer Services	OnBase Cloud Migration	15,350	15,350	-	-	-	-	-
Computer Services	Lexcall Salesforce Platform Upgrade	11,000	11,000	-	-	-	-	-
Computer Services	Digitize Mobile Device/Electronic Signatures/Mobile Device Request Workflow	4,450	-	-	-	-	-	-
Enterprise Solutions	Geographic Information Systems Application and License Upgrade	3,750	3,750	-	-	-	-	-
Enterprise Solutions	Kronos Administrative Support for Enterprise Time Keeping/Payroll	2,000	2,000	-	-	-	-	-
Enterprise Solutions	Oracle PeopleSoft Operating and Database Systems Upgrade	3,050	3,050	1,700	-	-	-	-
Water Quality	Computer Equipment	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Water Quality	Town Branch Treatment Plant Operating Capital	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000
Water Quality	West Hickman Treatment Plant Operating Capital	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000
Water Quality	Laboratory Sanitary Capital	57,400	57,400	-	-	-	-	-
Water Quality	Capital Repairs and Maintenance	1,130,000	1,130,000	1,130,000	1,130,000	1,130,000	1,130,000	1,130,000
Facilities and Fleet Management	Fleet Management roof replacement	-	-	-	-	-	20,000	198,851
Facilities and Fleet Management	Fleet Management Software	9,300	-	-	-	-	-	-
Facilities and Fleet Management	Water Quality Vehicles	2,500,000	2,500,000	1,700,000	1,658,000	1,954,000	2,384,000	2,150,000
		7,105,700	7,091,950	6,191,700	6,148,000	6,444,000	6,894,000	6,838,851

Capital Project Summary
4003 - Sanitary Sewer Construction
FY 2025 - FY 2030

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Water Quality	Remedial Measures Projects (RMP) Program Management	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Water Quality	Treatment Plant Odor Control Management	4,139,562	4,139,562	-	-	2,500,000	-	2,500,000
Water Quality	Gravity Line Sewer Cleaning	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Water Quality	Water Quality Facility Acquisition and Fit Up	2,000,000	2,000,000	-	-	-	-	-
Water Quality	Wolf Run Trunk G Replacement	2,634,211	2,634,211	-	-	-	-	-
Water Quality	Richmond Road Trunk Sewer Replacement	500,000	500,000	3,210,000	-	-	-	-
Water Quality	Cisco Road Pump Station Upgrade	1,500,000	1,500,000	-	-	-	-	-
Water Quality	Cooper Drive Sewer Replacement	500,000	500,000	-	-	-	-	-
Water Quality	Raintree Preventative Maintenance Phase I	250,000	250,000	-	-	-	-	-
Water Quality	Georgetown Road/Newtown Pike Upgrades to Collection System	250,000	250,000	1,500,000	1,000,000	-	-	-
Water Quality	Neighborhood Sewer Projects	500,000	500,000	500,000	750,000	750,000	750,000	750,000
Water Quality	Georgetown Road Upgrades Phase II	-	-	2,400,000	1,000,000	-	-	-
Water Quality	Large Diameter Pipe Rehabilitation	-	-	1,800,000	1,200,000	1,200,000	1,200,000	-
Water Quality	Town Branch Wet Weather Storage Tank Phase II	-	-	3,000,000	7,350,000	1,555,000	-	-
Water Quality	South Broadway (Simpson to Walker) Sewer Repair	-	-	-	1,000,000	-	-	-
Water Quality	Pump Station Screen Rehabilitation/Replacement	-	-	-	750,000	750,000	750,000	750,000
Water Quality	Mint Lane Pump Station	-	-	2,000,000	5,765,700	-	-	-
Water Quality	Centre Parkway Trunk	-	-	-	-	-	500,000	2,390,000
Water Quality	Ecton Trunk	-	-	3,000,000	630,000	-	-	-
Water Quality	Greenbrier #2 Pump Station	-	-	1,110,000	1,000,000	-	-	-
Water Quality	Greenbrier Trunk	-	-	330,000	600,000	-	-	-
Water Quality	North Elkhorn Pump Station Equalization Tank	-	-	1,500,000	4,000,000	5,000,000	1,500,000	-
Water Quality	Sutherland Trunk	-	-	500,000	2,000,000	460,000	-	-
Water Quality	The Islands Trunk	-	-	-	250,000	250,000	2,000,000	680,000
Water Quality	Prather Road Trunk	-	-	-	500,000	1,000,000	2,000,000	860,000
Water Quality	Sanitary Sewer Rehabilitation Program	6,030,000	6,030,000	6,030,000	6,030,000	6,030,000	6,030,000	6,030,000
Water Quality	Capacity Assurance Program (CAP)	600,000	600,000	600,000	600,000	600,000	600,000	600,000
		21,053,773	21,053,773	29,630,000	36,575,700	22,245,000	17,480,000	16,710,000

Capital Project Summary
4022 - PFC - General
FY 2025 - FY 2030

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Facilities and Fleet Management	Circuit and District Court roof replacements	200,000	200,000	2,000,000	2,250,000	-	-	-
Facilities and Fleet Management	Circuit and District Courts boilers replacement	-	-	-	65,000	650,000	-	-
Facilities and Fleet Management	Circuit Court Building flooring - Phase I	-	-	-	-	115,000	-	-
Facilities and Fleet Management	Circuit and District Court Buildings blower coil units update/replacement	-	-	-	-	80,000	650,000	-
Facilities and Fleet Management	District Court Building flooring - Phase I	-	-	-	-	-	90,000	-
Facilities and Fleet Management	Circuit Court Building light-emitting diode (LED) lighting upgrades	-	-	-	-	-	150,000	-
Facilities and Fleet Management	Circuit Court Building flooring - Phase II	-	-	-	-	-	-	120,000
Facilities and Fleet Management	District Court Building flooring - Phase II	-	-	-	-	-	-	98,000
Facilities and Fleet Management	District Court Building light-emitting diode (LED) lighting upgrades	-	-	-	-	-	-	150,000
		200,000	200,000	2,000,000	2,315,000	845,000	890,000	368,000

Capital Project Summary
4051 - Water Quality Management
FY 2025 - FY 2030

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Computer Services	Boards and Commissions Microsoft Licenses	1,890	1,890	-	-	-	-	-
Computer Services	Increase Storage Capacity	3,750	3,750	-	-	-	-	-
Computer Services	OnBase Cloud Migration	9,210	9,210	-	-	-	-	-
Computer Services	Lexcall Salesforce Platform Upgrade	2,200	2,200	-	-	-	-	-
Computer Services	Digitize Mobile Device/Electronic Signatures/Mobile Device Request Workflow	2,670	-	-	-	-	-	-
Enterprise Solutions	Geographic Information Systems Application and License Upgrade	2,250	2,250	-	-	-	-	-
Enterprise Solutions	Kronos Administrative Support for Enterprise Time Keeping/Payroll	1,200	1,200	-	-	-	-	-
Enterprise Solutions	Oracle PeopleSoft Operating and Database Systems Upgrade	1,830	1,830	1,020	-	-	-	-
Water Quality	Laboratory Sanitary Capital	12,600	12,600	-	-	-	-	-
Environmental Services	4WD 1500 Crew Cab Truck	53,920	53,920	-	-	-	-	-
Environmental Services	Fuel Storage Tank Replacement	60,000	60,000	-	-	-	-	-
Environmental Services	Derby Drive Detention Basin	-	-	350,000	-	-	-	-
Environmental Services	Coldstream Natural Area Phase 1	-	-	150,000	-	-	-	-
Facilities and Fleet Management	Environmental Services Vehicles	34,000	34,000	1,500	-	-	-	-
		185,520	182,850	502,520	-	-	-	-

Capital Project Summary
4052 - Water Quality Construction
FY 2025 - FY 2030

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Water Quality	Savannah-Guilford	1,450,000	1,450,000	-	-	-	-	-
Water Quality	Hillsboro-Boiling Springs Stormwater Project	500,000	500,000	500,000	-	-	-	-
Water Quality	Allendale Stormwater Improvements	1,000,000	1,000,000	-	-	-	-	-
Water Quality	Lakewood/ Gayle Dr. Stormwater Improvements	100,000	100,000	-	-	-	-	-
Water Quality	Masterson Station and Green Acres Stormwater Improvements	1,000,000	1,000,000	-	-	-	-	-
Water Quality	Mentelle Park Stormwater Improvements	2,500,000	2,500,000	1,500,000	1,500,000	-	-	-
Water Quality	Reservoir 3 Wall Repair	110,000	110,000	-	-	-	-	-
Water Quality	Stormwater Rehabilitation Project	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	-
Water Quality	Stormwater Professional Services for Capital Projects	350,000	350,000	500,000	500,000	-	-	-
Water Quality	Water Quality Incentive Grant Program	1,673,910	1,673,910	-	-	-	-	-
Water Quality	Idle Hour Drive	-	-	1,000,000	1,000,000	-	-	-
Water Quality	Gainesway Drive	-	-	1,500,000	1,500,000	1,000,000	-	-
Water Quality	Longview Drive East	-	-	-	1,100,000	1,000,000	-	-
Water Quality	Hume Road	-	-	-	400,000	400,000	-	-
Water Quality	SE-19 South Elkhorn	-	-	-	450,000	450,000	-	-
Water Quality	Neighborhood Funds (Proposed)	-	-	500,000	500,000	500,000	500,000	-
		9,783,910	9,783,910	6,700,000	8,150,000	4,550,000	1,700,000	-

Capital Project Summary
4121 - Landfill Fund
FY 2025 - FY 2030

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Water Quality	Old Frankfort Pike Landfill Pump Stations	120,000	120,000	-	-	-	-	-
Environmental Services	Haley Pike Landfill Leachate Treatment System Improvement Construction	3,171,560	3,171,560	-	-	-	-	-
Environmental Services	Haley Pike Leachate	-	-	155,000	-	-	-	-
		3,291,560	3,291,560	155,000	-	-	-	-

Capital Project Summary
4201 - Right Of Way Program
FY 2025 - FY 2030

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Facilities and Fleet Management	Right of Way Vehicles	34,000	34,000	37,400	-	41,200	-	-
		34,000	34,000	37,400	-	41,200	-	-

Capital Project Summary
4204 - Enhanced 911 Fund
FY 2025 - FY 2030

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Enhanced 911	Host Controller Hardware Refresh	100,000	100,000	-	-	-	-	-
Enhanced 911	Hardware Refresh of E911 Location Identification Database Servers	55,000	55,000	-	-	-	-	-
Enhanced 911	Refresh of Hardware/Servers	-	-	500,000	-	-	-	-
Enhanced 911	Laptop Replacements	-	-	53,000	-	-	-	-
Enhanced 911	911 Hardware Refresh	-	-	-	155,000	-	-	-
Enhanced 911	IP Selective Router Refresh	-	-	-	-	400,000	-	-
Enhanced 911	Logging Recorder Refresh	-	-	-	-	-	308,000	-
Enhanced 911	911 Console Equipment Refresh	-	-	-	-	-	185,000	-
		155,000	155,000	553,000	155,000	400,000	493,000	-

Capital Project Summary
4205 - CKY Network
FY 2025 - FY 2030

Division	Project Title	Requested FY25	Adopted FY25	FY26	FY27	FY28	FY29	FY30
Enhanced 911	CKY911 Hardware Refresh	-	-	-	-	-	-	205,000
		-	-	-	-	-	-	205,000

**FY 2025 Adopted Budget
Existing Capital Fund Reallocation**

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
1105	141402	0001	90511	2024	RESERVE_2024	CONSTRUCT_CAP	(2,450,000.00)
2602			Revenue		BOND_2012C	BOND_ISSUE	(8,200.00)
2602	505501	5511	96708	2021	BVEST2012C_2021	PROT_CLOTH	(115.32)
2603			Revenue		BOND_2013A	BOND_ISSUE	(18,101.72)
2603			Revenue		BOND_2013C	BOND_ISSUE	(32,491.05)
2603	136101	0001	78201	2014	RUPPCONV_2013	DESIGN	(286,988.91)
2604	162101	1601	78201	2017	NEIGHBRHD2_2017	GRANTMATCH	(10,446.31)
2604	162101	1601	91714	2017	NEIGHBRHD2_2017	SIDEWALK	(307.16)
2604	505703	5731	90511	2015	TRAIKTOWER_2015	CONSTRUCT_CAP	(0.08)
2606			Revenue		BOND_2015B	BOND_ISSUE	(58,945.71)
2606	303301	0001	93013	2016	BASE_FAIL_2016	CONSTRUCT	(54.92)
2606	162101	1601	71299	2016	BRIGHTON_2016	BRIDGETRL	(2,313.11)
2606	210101	0001	71299	2016	PS_SEC_UPG_2016	SOFTWARE	(0.01)
2606	162101	1601	71299	2016	EUCLID_SCP_2016	STREETSCAPE	(4,979.28)
2607	303301	0001	90511	2017	SALT_STORG_2017	CONSTRUCT	(16,619.00)
2607	505704	5742	90511	2017	STA2_RELOC_2016	CONSTRUCT_CAP	(83,367.86)
2608	505401	5414	71208	2018	JAIL_SECUR_2018	EQUIP_SECU	(23,028.96)
2608	303301	0001	93011	2018	PAVING_2018	RESURFACE	(17,581.98)
2608	505507	5571	75602	2018	PUB_SAFETY_2018	PROT_CLOTH	(21,825.22)
2609	505501	5511	96708	2021	BVEST2018A_2021	PROT_CLOTH	(6,617.90)
2609	313201	1602	71299	2019	CORRIDOR_2019	LAND_IMPRO	(25.00)
2609	505401	5411	71205	2019	DET_PLUMBG_2019	ENG_DESIGN	(714.20)
2609	707201	0001	91012	2019	FACILITIES_2019	BUILD_IMPR	(103.96)
2609	505501	5511	96952	2019	POLICE_VEH_2019	VEHICLE	(196.00)
2609	505501	5511	96708	2020	POL_VESTS_2018A	PROT_CLOTH	(158.27)
2609	707602	7221	91012	2022	TC_BLDG_2022	REPAIR_MTN	(778.00)
2611	303301	0001	93011	2021	PAVING_2021	RESURFACE	(14,500.00)
2611	303602	3603	91611	2021	TRAFSIGN_2021	TRAFFICSIG	(31.64)
2612			Revenue		BOND_2022A	BOND_ISSUE	(482,972.47)
2612	112009	0001	96960	2022	CORONER_FL_2022	VEHICLE	(50.85)
2612	505401	5412	91511	2022	DETEN_FRIG_2022	REPAIR_MTN	(3,330.00)
2612	505401	5412	71205	2022	DETEN_ROOF_2022	BUILD_IMPR	(381,790.35)

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
2612	202601	0001	96202	2022	FEDTAX_IMS_2022	SOFTWARE	(150,000.00)
2612	160301	0001	95804	2022	LEX_TV_2022	EQUIPMENT	(35.05)
2612	505501	5511	90511	2022	POL_E_SECT_2022	CONSTRUCT_CAP	(0.15)
2612	505204	5241	71299	2022	WARNSIREN_2022	EQUIPMENT	(38,155.00)
2613			Revenue		BOND_2022B	BOND_ISSUE	(845,046.47)
2613	707301	0001	96958	2023	FL_VEHICLE_2023	VEHICLE	(524.61)
							(4,960,396.52)
1105	141402	0001	81101	2024	RESERVE_2024	CONSTRUCT_CAP	2,450,000.00 *
2602	707201	0001	71205	2025	Kentucky Theater Sprinkler System Design		8,315.32
2603	707201	0001	71205	2025	Kentucky Theater Sprinkler System Design		18,101.72
2609	707201	0001	71205	2025	Kentucky Theater Sprinkler System Design		8,593.33
2611	707201	0001	71205	2025	Kentucky Theater Sprinkler System Design		14,531.64
2613	707201	0001	71205	2025	Kentucky Theater Sprinkler System Design		35,571.08
2603	707301	0001	96468	2025	Streets and Roads Vehicles		260,000.00
2603	707301	0001	96959	2025	Streets and Roads Vehicles		59,479.96
2607	707301	0001	96959	2025	Streets and Roads Vehicles		99,986.86
2608	707301	0001	96959	2025	Streets and Roads Vehicles		62,436.16
2612	707301	0001	96959	2025	Streets and Roads Vehicles		1,018,178.87
2604	707602	7221	91015	2025	Jacobson Park Bridge Replacement		10,753.55
2606	707602	7221	91015	2025	Jacobson Park Bridge Replacement		66,293.03
2612	505204	5241	96703	2025	Warning Sirens		38,155.00
2613	707602	7221	90320	2025	Marlboro Park Playground Improvements		50,000.00
2613	707602	7221	91018	2025	Parks Roofing		300,000.00
2613	707602	7221	90320	2025	Masterson Hills Park Playground Replacement		225,000.00
2613	707602	7221	91015	2025	Parks ADA Improvements		200,000.00
2613	707501	7041	96462	2025	Fire Alarm Upgrades - FCC and B&W		35,000.00
							4,960,396.52

* These funds are being transferred to the General Services District Fund for Grant Writing Consultants and Plant Manual Update, and Lexington Economic Development Fund for Tech Worker Recruitment Efforts and Public Infrastructure.

Grant Writing Consultant Services	150,000.00
Plant Manual Update	150,000.00
Tech Worker Recruitment Efforts	150,000.00
Public Infrastructure Fund	2,000,000.00

**Lexington-Fayette Urban County Government
Pre-Funded Projects
FY 2025 Budget***

*The items below will be brought forward separately from the FY25 Budget Ordinance through a Budget Amendment.

Project Title		Requested	Proposed	FY25	FY26	FY27	FY28	FY29
County Clerk	Digital Access Project	54,000	27,000					
Chief Development Officer	Economic Development Park; Fayette, Madison, Scott	2,125,000	2,125,000					
Planning	Blue Sky Rural Activity Center Small Area Plan	500,000	500,000	-	-	-	-	-
Computer Services	Wireless Access Point Replacement Phase 2	124,000	124,000	-	-	-	-	-
Environmental Quality & Public Works Admin	Versailles Road Repairing damaged retaining wall	60,000	60,000	-	-	-	-	-
Environmental Quality & Public Works Admin	Concord - Trail Connection	60,000	60,000	-	-	-	-	-
Environmental Quality & Public Works Admin	Vine Street - Wall Assessment & Repair	220,000	220,000	-	-	-	-	-
Streets and Roads	Catch Basins & Sidewalks	150,000	150,000	-	-	-	-	-
Traffic Engineering	Streetlighting Equipment	200,000	200,000	-	-	-	-	-
Environmental Services	Solar Photovoltaics	175,000	175,000	-	-	-	-	-
Community Corrections	IT upgrades	180,500	180,500	-	-	-	-	-
Police	Mandatory ballistic vest replacement	81,000	81,000	-	-	-	-	-
Police	Network Storage Capacity Upgrade/Lifecycle Replacement	50,000	50,000	-	-	-	-	-
Police	Patrol Rifles	73,000	73,000	-	-	-	-	-
Fire and Emergency Services	Large Emergency Medical Services (EMS) Equipment Replacement	700,000	700,000	-	-	-	-	-
Fire and Emergency Services	Heavy Fleet Replacement	12,840,000	5,160,000	-	-	-	-	-
Fire and Emergency Services	Turnout Gear/Personal Protective Equipment (PPE)	740,000	594,000	-	-	-	-	-
General Services Commissioner	Veterans Commission Center Fit Up		25,000					
Parks and Recreation	Woodland Park Cameras	110,000	110,000	-	-	-	-	-
Parks and Recreation	Lakeview Park Bridge/Trail Repair	125,000	125,000	-	-	-	-	-
Parks and Recreation	Aquatics Improvements	330,000	330,000	-	-	-	-	-
Parks and Recreation	HVAC Replacement	55,000	55,000	-	-	-	-	-
Parks and Recreation	Raven Run Roof and Soffit Repair	400,000	400,000	-	-	-	-	-
Parks and Recreation	Constitution Park Restroom Building Design	60,000	60,000	-	-	-	-	-
Parks and Recreation	Hill N Dale Park Playground Replacement	225,000	225,000	-	-	-	-	-
Parks and Recreation	Meadowbrook Park Parking Lot Paving	115,000	115,000	-	-	-	-	-
		19,698,500	11,924,500	-	-	-	-	-

**Prepared by the Division of Budgeting
Lexington-Fayette Urban County Government
200 East Main Street
Lexington, Kentucky 40507
(859) 258-3060**

Paid For With Lexington-Fayette Urban County Government Funds