

Lexington-Fayette Urban County Government

# Mayor's Proposed Budget

FY 2024-2025

Linda Gorton  
Mayor



Mayor's Budget Address - April 16, 2024

# MAYOR'S PROPOSED 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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| <b>Environmental Quality and Public Works</b>   |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Environmental Quality and Public Works  | 269                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Traffic Engineering   | 270                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <b>MISCELLANEOUS SPECIAL REVENUE FUND - 1141</b>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Summary of Revenue and Appropriations   | 272                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Revenue Statement   | 273                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <br>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <b>Planning and Preservation</b>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Planning and Preservation Administration  | 274                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <br>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <b>Environmental Quality and Public Works</b>   |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Traffic Engineering   | 275                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <b>POLICE CONFISCATED - TREASURY - 1142</b>   |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Summary of Revenue and Appropriations   | 278                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Revenue Statement   | 279                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <br>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <b>Public Safety</b>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Police  | 280                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <b>LEXINGTON ECONOMIC DEVELOPMENT FUND - 1144</b>   |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Summary of Revenue and Appropriations   | 282                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Revenue Statement   | 283                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <br>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <b>Chief Development Officer</b>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Chief Development Officer   | 284                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <b>AFFORDABLE HOUSING AND HOMELESSNESS FUND -1145</b>   |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Summary of Revenue and Appropriations   | 286                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Revenue Statement   | 287                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <br>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <b>Social Services</b>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Aging and Disability Services   | 288                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <br>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <b>Housing Advocacy and Community Development</b>   |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Grants and Special Programs   | 289                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <br>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <b>Partner Agencies</b>   |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Goodwill  | 291                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Legal Aid of the Bluegrass  | 291                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <b>CAPITAL PROJECTS FUND - 2615</b>   |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Summary of Revenue and Appropriations   | 294                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Revenue Statement   | 295                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <br>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <b>Chief Administrative Officer (CAO)</b>   |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Purchase of Development Rights  | 296                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <br>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <b>Environmental Quality and Public Works</b>   |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| Streets and Roads   | 297                               |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <br>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
| <b>Public Safety</b>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
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| <br>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
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| <br>  |                                   |  |                                       |     |      |  |   |  |  |     |                     |     |  |  |                                       |     |                   |     |      |  |                                  |  |  |     |      |  |   |  |                     |     |   |  |                                       |     |                   |     |      |  |                      |  |        |     |   |  |                                       |     |                   |     |      |  |                                  |  |                           |     |  |   |  |                                       |     |                   |     |      |  |                        |  |                               |     |      |  |   |  |                             |     |      |  |                         |  |          |     |                            |     |                                     |  |                                       |     |                   |     |      |  |   |  |                                |     |      |  |   |  |                   |     |      |  |                      |  |        |     |      |  |                        |  |                               |     |      |  |                         |  |                                 |     |                      |     |
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## Mayor, Senior Staff and Commissioners

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|   |                          |
|---|--------------------------|
| <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

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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                             | 2                | 3                  | 4               | 5               | 6               | 7                       | 8               | 9               |
|  | 2023<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| Department 160100 - Div of Budgeting         |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 60000 - Personnel                            | 566,584                       | 625,930          | 390,339            | 629,765         | 647,698         | -               | -                       | -               | -               |
| 70000 - Operating                            | 20,695                        | 168,762          | 72,260             | 96,548          | 92,808          | -               | -                       | -               | -               |
| 90000 - Capital                              | 2,755                         | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| Total  | 590,034                       | 794,692          | 462,599            | 726,313         | 740,506         | -               | -                       | -               | -               |
| Budget Detail (Information Only)             |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Department 160101 - Budgeting Administration |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection        |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries               | 391,827                       | 445,283          | 275,498            | 454,748         | 468,390         | -               | -                       | -               | -               |
| 63152 - Overtime-CERS                        | 9                             | -                | 0                  | 300             | 300             | -               | -                       | -               | -               |
| 63413 - Sick Leave                           | 9,549                         | 10,598           | 10,598             | 17,082          | 17,594          | -               | -                       | -               | -               |
| 63416 - Lump Sum Termination Pay             | 715                           | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 63511 - Pension Contributions                | 99,859                        | 103,929          | 60,339             | 89,690          | 92,379          | -               | -                       | -               | -               |
| 63615 - BP - UCG                             | 34,271                        | 29,303           | 22,580             | 29,856          | 29,856          | -               | -                       | -               | -               |
| 63621 - FICA                                 | 23,849                        | 29,667           | 16,717             | 30,701          | 31,579          | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance               | 99                            | 211              | 124                | 208             | 214             | -               | -                       | -               | -               |
| 63624 - Medicare Expense                     | 5,587                         | 6,938            | 3,948              | 7,180           | 7,385           | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG         | 820                           | -                | 535                | 0               | -               | -               | -                       | -               | -               |
| 71208 - Prof Svc - IT Professional Srv       | -                             | 128,000          | 61,638             | 69,500          | 69,500          | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                     | 3,520                         | 12,000           | 5,340              | 0               | -               | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment               | 418                           | 710              | 478                | 720             | 720             | -               | -                       | -               | -               |
| 73101 - Property and Casualty Excess Ins     | 1,490                         | 2,396            | 2,327              | 2,828           | 2,828           | -               | -                       | -               | -               |
| 73102 - Property and Casualty Self Ins.      | 6,788                         | 12,776           | 0                  | 14,170          | 10,430          | -               | -                       | -               | -               |
| 74102 - Conferences and Other Training       | 125                           | 2,500            | 0                  | 2,000           | 2,000           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense       | 3,564                         | 5,000            | 1,900              | 4,000           | 4,000           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000               | 4,323                         | 4,500            | 0                  | 2,500           | 2,500           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance              | 238                           | 650              | 348                | 600             | 600             | -               | -                       | -               | -               |
| 77801 - Dues                                 | 229                           | 230              | 229                | 230             | 230             | -               | -                       | -               | -               |
| 95101 - Copy Machine Lease Purchase          | 2,755                         | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| Section S0001 Total                          | 590,034                       | 794,692          | 462,599            | 726,313         | 740,506         | -               | -                       | -               | -               |
| Department D160101 Total                     | 590,034                       | 794,692          | 462,599            | 726,313         | 740,506         | -               | -                       | -               | -               |
|  | <b>C</b>                      | <b>D</b>         | <b>E</b>           | <b>F</b>        | <b>G</b>        | <b>H</b>        | <b>I</b>                | <b>J</b>        | <b>K</b>        |

**A**

**B**

**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.



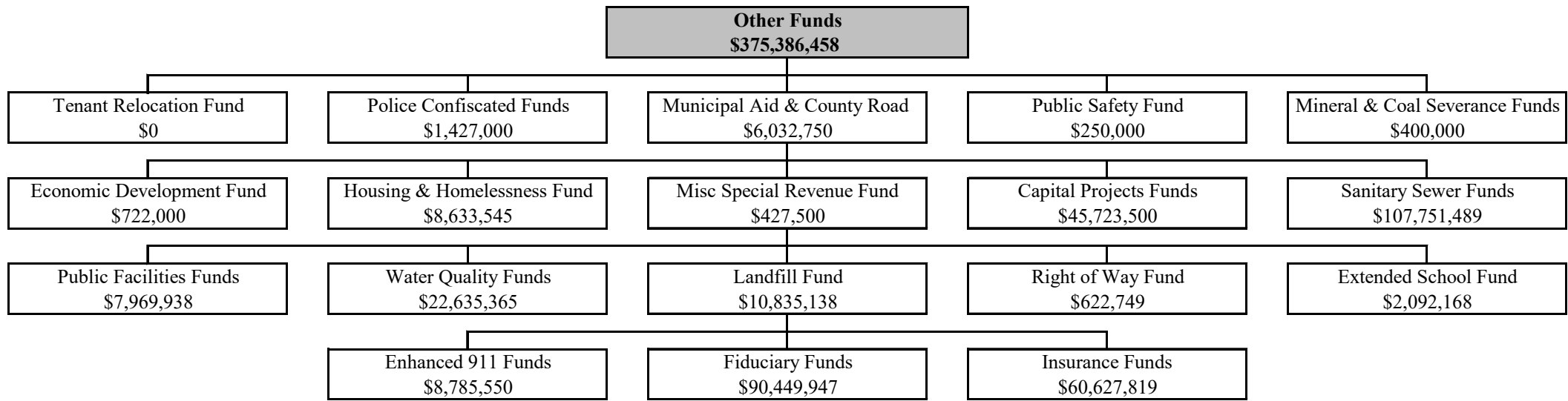
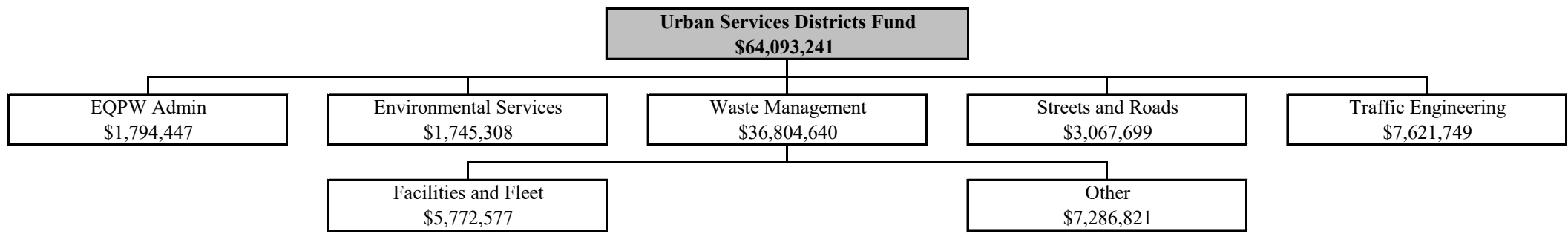
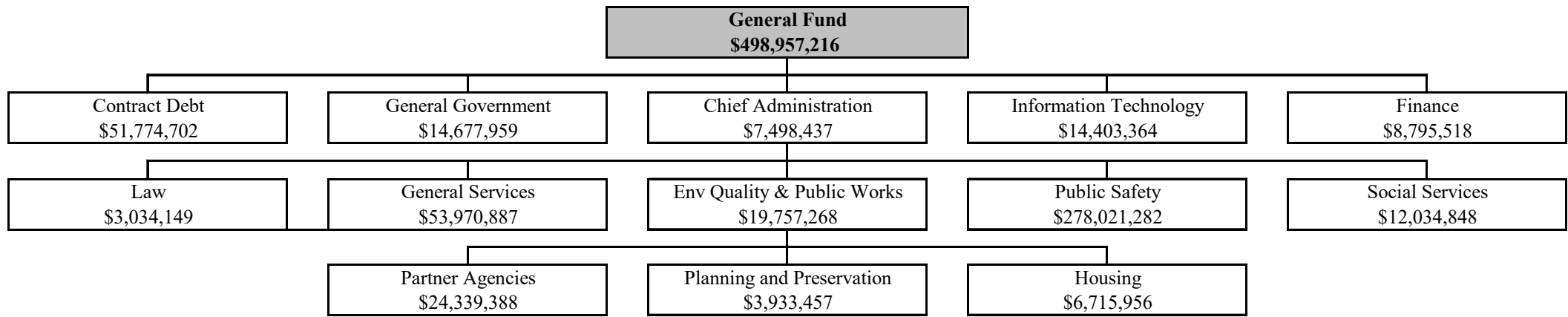
## FY 2024 Pre-Funding Proposal

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A list of pre-funded items proposed for FY 2024 are itemized below. These proposals total \$30,348,490 and includes various projects, fund transfers, and fund subsidies.

|  |              |   |            |
|--|--------------|---|------------|
| Affordable Housing Transfer                                      | \$ 4,795,035 | Fire & Emergency Services - Turnout Gear/Personal Protective Equip. | \$ 594,000 |
| Chief Development Transfer for Workforce Development             | 400,000      | Parks and Recreation - Aquatics Improvements                        | 330,000    |
| Enhanced 911 Subsidy Transfer                                    | 3,849,950    | Parks and Recreation - Constitution Park Restroom Building Design   | 60,000     |
| Extended School Program Subsidy Transfer                         | 500,000      | Parks and Recreation - Hill N Dale Park Playground Replacement      | 225,000    |
| Homelessness Transfer  | 1,438,510    | Parks and Recreation - HVAC Replacement                             | 55,000     |
| Homelessness Transfer for Winter Warming                         | 2,000,000    | Parks and Recreation - Lakeview Park Bridge/Trail Repair            | 125,000    |
| Public Facilities Corporation Fund Transfer                      | 362,460      | Parks and Recreation - Meadowbrook Park Parking Lot Paving          | 115,000    |
| Chief Development - Economic Development Regional Park           | 2,125,000    | Parks and Recreation - Raven Run Roof And Soffit Repair             | 400,000    |
| Chief Development - Economic Partner Agencies                    | 335,000      | Parks and Recreation - Woodland Park Cameras                        | 110,000    |
| Community Corrections - IT Upgrades                              | 180,500      | Planning - Blue Sky Rural Activity Center Small Area Plan           | 500,000    |
| Computer Services - Wireless Access Point Replacement Phase 2    | 124,000      | 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      |   |            |

## FY 2025 Mayor's Proposed Budget



|   |                              |
|---|------------------------------|
| <b>Total All Funds</b>                        | <b>\$938,436,915</b>         |
| <b><u>Interfund Transfers (estimated)</u></b> | <b><u>(\$85,894,848)</u></b> |
| <b>Total Budget less transfers</b>            | <b>\$852,542,067</b>         |

## 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 Mayor's Proposed  
General Services District**

|                                       | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Adopted</b> | <b>FY 2025<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> |
|---------------------------------------|----------------------------|----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenue</b>                        |                            |                            |                             |                      |                     |
| 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                | 424,524,460                 | 25,566,860           | 6.4%                |
| 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                    | 250,000                     | 150,000              | 150.0%              |
| Other Income                          | 2,508,538                  | 3,374,642                  | 3,931,430                   | 556,788              | 16.5%               |
| <b>Total Revenue</b>                  | <b>\$ 419,118,008</b>      | <b>\$ 461,438,764</b>      | <b>\$ 492,211,434</b>       | <b>\$ 30,772,670</b> | <b>6.7%</b>         |
| 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%             |
| <b>Total Funds Available</b>          | <b>\$ 452,457,192</b>      | <b>\$ 481,238,764</b>      | <b>\$ 500,011,434</b>       | <b>\$ 18,772,670</b> | <b>3.9%</b>         |
| <b>Appropriations</b>                 |                            |                            |                             |                      |                     |
| <b>Operating Expenditures</b>         |                            |                            |                             |                      |                     |
| Personnel                             | \$ 279,924,182             | \$ 305,415,926             | \$ 319,417,285              | \$ 14,001,359        | 4.6%                |
| Partner Agencies                      | 23,108,059                 | 22,412,935                 | 24,339,388                  | 1,926,453            | 8.6%                |
| Debt Service                          | 51,987,859                 | 54,690,823                 | 51,774,702                  | (2,916,121)          | -5.3%               |
| Insurance                             | 8,612,652                  | 12,666,221                 | 10,164,309                  | (2,501,912)          | -19.8%              |
| Operating                             | 65,580,720                 | 73,232,041                 | 78,669,532                  | 5,437,490            | 7.4%                |
| Transfers To\ (From) Other Funds      | 13,457,076                 | 7,871,498                  | 8,622,000                   | 750,502              | 9.5%                |
| <b>Total Operating</b>                | <b>\$ 442,670,549</b>      | <b>\$ 476,289,444</b>      | <b>\$ 492,987,216</b>       | <b>\$ 16,697,772</b> | <b>3.5%</b>         |
| <b>Capital Expenditures</b>           |                            |                            |                             |                      |                     |
| 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%              |
| <b>Total Capital</b>                  | <b>\$ 8,738,866</b>        | <b>\$ 3,810,336</b>        | <b>\$ 5,970,000</b>         | <b>\$ 2,159,664</b>  | <b>56.7%</b>        |
| <b>Total Appropriations</b>           | <b>\$ 451,409,415</b>      | <b>\$ 480,099,780</b>      | <b>\$ 498,957,216</b>       | <b>\$ 18,857,436</b> | <b>3.9%</b>         |
| Fund Balance, June 30                 | \$ 1,047,777               | \$ 1,138,984               | \$ 1,054,218                | \$ (84,766)          | -7.4%               |

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

|  | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |             |
|--|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|-------------|
| <b>Fund 1101 - General Services District</b> |                        |                        |                         |                         |                     |                          |                          |  |             |
| 40810 - Realty Taxes                         | 24,327,844             | 25,562,015             | 26,643,300              | 26,968,000              | 25,718,439          | 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               | 1,651,457           | 1,764,000                | 1,764,000                | 0  | 0.0%        |
| 40900 - PSC Taxes                            | 981,118                | 985,513                | 1,004,000               | 1,134,000               | 399,525             | 1,004,000                | 1,004,000                | 0  | 0.0%        |
| 40930 - Property Tax Discount                | (473,552)              | (502,094)              | (503,000)               | (503,000)               | (514,396)           | (514,396)                | (560,900)                | (46,504)                                 | 9.0%        |
| 40960 - Property Tax Commission              | (1,133,514)            | (1,192,481)            | (1,162,000)             | (1,221,000)             | (1,160,564)         | (1,215,000)              | (1,308,340)              | (93,340)                                 | 7.7%        |
| 40990 - Delinquent - Realty and Personal     | 102,020                | 210,614                | 150,000                 | 150,000                 | 66,979              | 150,000                  | 125,000                  | (25,000)                                 | -16.7%      |
| 41110 - Supplementary Tax Bills              | 40,194                 | 33,341                 | 35,000                  | 35,000                  | 670                 | 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               | 1,199,392           | 2,750,000                | 2,750,000                | 0  | 0.0%        |
| 41050 - County Clerk Com - Mtr Veh           | (95,916)               | (104,455)              | (88,000)                | (104,000)               | (50,102)            | (90,000)                 | (100,000)                | (10,000)                                 | 11.1%       |
| <b>Property Tax Accounts</b>                 | <b>28,012,485</b>      | <b>29,905,907</b>      | <b>30,357,680</b>       | <b>30,910,000</b>       | <b>27,355,449</b>   | <b>30,903,477</b>        | <b>31,805,480</b>        | <b>902,003</b>                           | <b>2.9%</b> |
| 40010 - Employee Withholdings                | 236,607,000            | 255,497,453            | 260,900,000             | 260,900,000             | 178,872,419         | 268,000,000              | 275,300,000              | 7,300,000                                | 2.7%        |
| 40040 - Business Returns                     | 61,579,175             | 72,947,800             | 64,200,000              | 64,200,000              | 24,682,706          | 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              | 32,279,197          | 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              | 18,481,786          | 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               | 2,344,214           | 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               | 1,134,864           | 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               | 1,427,535           | 2,200,000                | 2,200,000                | 0  | 0.0%        |
| 40340 - Registration Fees                    | 372,204                | 380,435                | 370,000                 | 370,000                 | 236,855             | 299,912                  | 299,927                  | 15                                       | 0.0%        |
| 40350 - Certificates of Occupancy            | 7,530                  | 5,700                  | 6,000                   | 6,000                   | 4,885               | 6,000                    | 6,000                    | 0  | 0.0%        |
| 40370 - Filing Fee - Planning and Zoning     | 95,000                 | 97,250                 | 80,000                  | 80,000                  | 70,100              | 100,000                  | 100,000                  | 0  | 0.0%        |
| 40400 - Animal License                       | 40,391                 | 32,995                 | 40,000                  | 40,000                  | 15,727              | 33,000                   | 34,000                   | 1,000                                    | 3.0%        |
| 40430 - Hotel - Motel License Fee            | 46,688                 | 52,604                 | 42,000                  | 42,000                  | 27,813              | 52,600                   | 52,600                   | 0  | 0.0%        |
| <b>Licenses and Permits</b>                  | <b>370,885,892</b>     | <b>406,438,215</b>     | <b>398,957,600</b>      | <b>398,957,600</b>      | <b>259,578,101</b>  | <b>410,465,245</b>       | <b>424,524,460</b>       | <b>14,059,215</b>                        | <b>3.4%</b> |
| 41910 - Building Permits                     | 1,980,417              | 1,826,101              | 1,812,000               | 1,812,000               | 1,067,355           | 1,811,500                | 1,811,500                | 0  | 0.0%        |
| 41940 - Park Land Acquisition                | 287,556                | 214,241                | 250,000                 | 250,000                 | 119,565             | 250,000                  | 250,000                  | 0  | 0.0%        |
| 41540 - Detention Center Bed Fees            | 3,797,764              | 4,389,983              | 3,517,000               | 3,517,000               | 2,130,096           | 3,100,000                | 3,100,000                | 0  | 0.0%        |
| 41570 - Detention Center Prisoner Fees       | 146,078                | 103,348                | 140,000                 | 140,000                 | 32,207              | 48,000                   | 50,000                   | 2,000                                    | 4.2%        |
| 41600 - Detention Center Medical Reimb       | 518,619                | 417,358                | 480,000                 | 480,000                 | 261,560             | 510,000                  | 510,000                  | 0  | 0.0%        |
| 41630 - Detention Center Other               | 1,076,655              | 1,329,643              | 1,138,000               | 1,138,000               | 937,449             | 1,091,423                | 472,000                  | (619,423)                                | -56.8%      |
| 41970 - EMS Fees                             | 12,715,775             | 13,539,840             | 11,250,000              | 11,527,899              | 8,854,748           | 13,500,000               | 14,450,000               | 950,000                                  | 7.0%        |
| 43620 - Parks & Recreation - Gift Shop       | 5,733                  | 7,267                  | 3,600                   | 3,600                   | 3,030               | 3,156                    | 4,200                    | 1,044                                    | 33.1%       |
| 43690 - Parks & Recreation - Event           | 32,103                 | 30,232                 | 42,986                  | 42,986                  | 12,370              | 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                  | 13,079              | 20,000                   | 20,000                   | 0  | 0.0%        |
| 42240 - Accident Report Sales                | 125,506                | 120,360                | 103,000                 | 103,000                 | 51,500              | 120,000                  | 120,000                  | 0  | 0.0%        |
| 42270 - Developer Landscape Fees             | 6,560                  | 8,690                  | 5,600                   | 5,600                   | 900                 | 1,000                    | 5,000                    | 4,000                                    | 400.0%      |
| 42300 - Administrative Collection Fees       | 24,723                 | 46,399                 | 42,275                  | 42,275                  | 18,087              | 40,000                   | 40,000                   | 0  | 0.0%        |
| 42330 - Computer Services Fees               | 4,888                  | 5,331                  | 2,600                   | 2,600                   | 2,318               | 2,500                    | 2,500                    | 0  | 0.0%        |
| 42390 - Adult Probation Fees                 | 51,283                 | 56,858                 | 47,000                  | 47,000                  | 45,311              | 56,000                   | 56,000                   | 0  | 0.0%        |

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

|                                       | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |               |
|---------------------------------------|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|---------------|
| 42900 - Excess Fees And Collections   | 3,552,053              | 7,884,898              | 3,000,000               | 3,000,000               | 2,773,520           | 3,210,000                | 3,150,000                | (60,000)                                 | -1.9%         |
| 43440 - Refunds/Overage/Shortage/Fees | 9,833                  | 9,989                  |                         |                         | 4,754               |                          |                          | 0  |               |
| 42030 - Golf Course Collections       | 3,539,943              | 4,024,387              | 3,702,068               | 3,702,068               | 2,582,314           | 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               | 735,206             | 1,210,516                | 1,238,070                | 27,554                                   | 2.3%          |
| 42181 - Rent Or Lease Income          | 675,799                | 733,642                | 688,973                 | 688,973                 | 473,360             | 730,121                  | 763,583                  | 33,462                                   | 4.6%          |
| <b>Charges for Services</b>           | <b>29,684,328</b>      | <b>35,804,807</b>      | <b>27,437,925</b>       | <b>27,715,824</b>       | <b>20,124,448</b>   | <b>29,989,226</b>        | <b>30,306,529</b>        | <b>317,303</b>                           | <b>1.1%</b>   |
| 43710 - Fines And Forfeitures         | 227,705                | 225,060                | 161,500                 | 161,500                 | 179,820             | 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%          |
| <b>Fines and Forfeitures</b>          | <b>230,555</b>         | <b>227,060</b>         | <b>163,500</b>          | <b>163,500</b>          | <b>189,320</b>      | <b>201,181</b>           | <b>201,181</b>           | <b>0</b>                                 | <b>0.0%</b>   |
| 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                 | 487,465             | 858,850                  | 656,175                  | (202,675)                                | -23.6%        |
| 44130 - Citation Fees - State         | 2,476                  | 3,255                  |                         |                         | 2,987               |                          |                          | 0  |               |
| <b>Intergovernmental Revenue</b>      | <b>411,745</b>         | <b>921,089</b>         | <b>717,417</b>          | <b>717,417</b>          | <b>531,481</b>      | <b>940,029</b>           | <b>737,354</b>           | <b>(202,675)</b>                         | <b>-21.6%</b> |
| 44840 - Sales Of Surplus Equipment    | 339,718                | 378,328                | 150,000                 | 150,000                 | 183,130             | 190,000                  | 180,000                  | (10,000)                                 | -5.3%         |
| <b>Property Sales</b>                 | <b>339,718</b>         | <b>378,328</b>         | <b>150,000</b>          | <b>150,000</b>          | <b>183,130</b>      | <b>190,000</b>           | <b>180,000</b>           | <b>(10,000)</b>                          | <b>-5.3%</b>  |
| 45111 - Interest                      | 74,341                 | 1,185,511              | 351,000                 | 351,000                 | 1,559,972           | 1,647,929                | 250,000                  | (1,397,929)                              | -84.8%        |
| 45141 - Interest - Restricted Funds   | 40,921                 | 34,898                 | 130,000                 | 130,000                 | 23,415              | 25,000                   | 25,000                   | 0  | 0.0%          |
| 45144 - Interest - Restricted Eco Con | 173,562                | 589,548                | 200,000                 | 200,000                 | 560,202             | 600,000                  |                          | (600,000)                                | -100.0%       |
| 45231 - Adjustment Cost To Market     | (1,681,555)            | (620,343)              | (501,000)               | (501,000)               | 853,824             |                          |                          | 0  |               |
| <b>Investment Income</b>              | <b>(1,392,731)</b>     | <b>1,189,614</b>       | <b>180,000</b>          | <b>180,000</b>          | <b>2,997,413</b>    | <b>2,272,929</b>         | <b>275,000</b>           | <b>(1,997,929)</b>                       | <b>-87.9%</b> |
| 45640 - Leased Asset Proceeds         | 8,107,907              | 1,802,685              |                         | 97,457                  | 97,457              |                          |                          | 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                  |                          | (105,000)                                | -100.0%       |
| 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                                  |               |
| <b>Other Financing Sources</b>        | <b>8,147,907</b>       | <b>3,361,835</b>       | <b>100,000</b>          | <b>461,631</b>          | <b>461,631</b>      | <b>364,174</b>           | <b>250,000</b>           | <b>(114,174)</b>                         | <b>-31.4%</b> |
| 46510 - Contributions                 | 5,025                  | 8,713                  |                         | 34,640                  | 34,940              | 34,940                   |                          | (34,940)                                 | -100.0%       |
| 46600 - Penalties And Interest        | 1,522,702              | 2,466,009              | 1,650,000               | 1,650,000               | 1,916,942           | 2,138,000                | 2,137,500                | (500)                                    | 0.0%          |
| 46630 - School Board Tax Fee          | 15,000                 | 15,000                 | 15,000                  | 15,000                  | 8,750               | 15,000                   | 15,000                   | 0  | 0.0%          |
| 46660 - Tourist Commission Fee        | 215                    |                        |                         |                         |                     |                          |                          | 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               | 1,687,742               | 1,448,834           | 1,757,129                | 1,708,930                | (48,199)                                 | -2.7%         |
| 46730 - Rebate                        | 111,033                | 114,720                |                         |                         | 1,802               | 1,802                    |                          | (1,802)                                  | -100.0%       |
| <b>Other Income</b>                   | <b>3,484,786</b>       | <b>4,638,558</b>       | <b>3,374,642</b>        | <b>3,447,382</b>        | <b>3,411,268</b>    | <b>4,006,871</b>         | <b>3,931,430</b>         | <b>(75,441)</b>                          | <b>-1.9%</b>  |
| <b>REVENUES</b>                       | <b>439,804,685</b>     | <b>482,865,413</b>     | <b>461,438,764</b>      | <b>462,703,354</b>      | <b>314,832,241</b>  | <b>479,333,132</b>       | <b>492,211,434</b>       | <b>12,878,302</b>                        | <b>2.7%</b>   |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 111000 - Judicial             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                        | 593,999                       | 594,004               | 369,207                 | 581,380              | 597,308              | -                    | -                       | -                    | -                    |
| 70000 - Operating                        | 18,611                        | 20,968                | 1,759                   | 22,118               | 21,212               | -                    | -                       | -                    | -                    |
| Total                                    | 612,610                       | 614,972               | 370,966                 | 603,498              | 618,520              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 111001 - Circuit Judges       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63121 - Non-Civil Service Salaries       | 276,425                       | 297,611               | 183,523                 | 297,613              | 306,541              | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials              | 99,779                        | 104,915               | 64,563                  | 104,915              | 108,063              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                    | 18,534                        | 12,000                | 10,104                  | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                       | 8,030                         | 14,569                | 13,945                  | 16,827               | 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                | 56,547                  | 81,703               | 84,084               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                         | 32,955                        | 33,173                | 20,335                  | 33,173               | 33,173               | -                    | -                       | -                    | -                    |
| 63621 - FICA                             | 24,974                        | 28,192                | 15,845                  | 28,332               | 29,112               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance           | 104                           | 200                   | 118                     | 190                  | 195                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                 | 5,851                         | 6,593                 | 3,744                   | 6,626                | 6,808                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG     | 784                           | -                     | 482                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                 | 760                           | 1,000                 | 1,196                   | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                  | -                             | 500                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins | 435                           | 579                   | 563                     | 685                  | 685                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.  | 1,982                         | 3,089                 | 0                       | 3,433                | 2,527                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin   | -                             | 15,000                | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training   | 14,587                        | -                     | 0                       | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 77801 - Dues                             | 847                           | 800                   | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Section S0001 Total                      | 612,610                       | 614,972               | 370,966                 | 603,498              | 618,520              | -                    | -                       | -                    | -                    |
| Department D111001 Total                 | 612,610                       | 614,972               | 370,966                 | 603,498              | 618,520              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 112000 - Elected Officials              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                  | 1,684,104                     | 1,852,682             | 943,329                 | 1,584,787            | 1,612,081            | -                    | -                       | -                    | -                    |
| 70000 - Operating                                  | 2,187,961                     | 2,816,216             | 1,424,284               | 2,648,374            | 2,616,014            | -                    | 200,274                 | -                    | -                    |
| 90000 - Capital                                    | 97,073                        | 100,000               | 73,210                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 3,969,139                     | 4,768,898             | 2,440,822               | 4,233,161            | 4,228,095            | -                    | 200,274                 | -                    | -                    |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 112001 - County Clerk                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                           | 1,250                         | 5,100                 | 0                       | 7,500                | 7,500                | -                    | 54,000                  | -                    | -                    |
| 71399 - Rent/Lease - Other                         | -                             | -                     | 0                       | 800                  | 800                  | -                    | -                       | -                    | -                    |
| 72101 - Electric                                   | 28,716                        | 35,000                | 18,537                  | 32,000               | 32,000               | -                    | -                       | -                    | -                    |
| 72102 - Gas  | 9,146                         | 12,425                | 9,521                   | 14,000               | 14,000               | -                    | -                       | -                    | -                    |
| 72103 - Water                                      | 4,956                         | 5,294                 | 3,038                   | 6,311                | 6,311                | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                             | 3,003                         | 2,942                 | 2,365                   | 3,100                | 3,100                | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                          | 607                           | 700                   | 511                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins           | 382                           | 698                   | 678                     | 1,207                | 1,207                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.            | 1,742                         | 3,725                 | 0                       | 6,049                | 4,452                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense             | 10,560                        | 38,250                | 0                       | 38,250               | 38,250               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                    | 3,744                         | 12,000                | 3,112                   | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| Section S0001 Total                                | 64,106                        | 116,134               | 37,761                  | 121,967              | 120,370              | -                    | 54,000                  | -                    | -                    |
| Department D112001 Total                           | 64,106                        | 116,134               | 37,761                  | 121,967              | 120,370              | -                    | 54,000                  | -                    | -                    |
| Department 112002 - Elections - County Court Clerk |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63317 - Temporary- Non-CERS                        | 540,640                       | 613,300               | 265,030                 | 390,020              | 390,020              | -                    | -                       | -                    | -                    |
| 63621 - FICA                                       | 32,908                        | 38,025                | 14,202                  | 24,181               | 24,181               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                     | 160                           | 270                   | 114                     | 172                  | 172                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                           | 7,748                         | 8,893                 | 3,361                   | 5,655                | 5,655                | -                    | -                       | -                    | -                    |
| 71253 - Prof Svc - Security                        | -                             | 750                   | 594                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                           | 48,224                        | 60,000                | 23,046                  | 35,000               | 35,000               | -                    | -                       | -                    | -                    |
| 71301 - Rent/Lease - Land                          | -                             | -                     | 600                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71302 - Rent/Lease - Buildings                     | 8,411                         | 6,000                 | 2,500                   | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 71399 - Rent/Lease - Other                         | -                             | 5,500                 | 0                       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 72203 - Cell Phones                        | -                             | 28,875                | 8,430                   | 34,650               | 34,650               | -                    | -                       | -                    | -                    |
| 72204 - Network Connectivity               | -                             | 200                   | 0                       | 200                  | 200                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense     | 284,445                       | 427,360               | 176,908                 | 330,000              | 330,000              | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000             | -                             | 55,200                | 54,000                  | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance            | 2,913                         | 12,000                | 3,889                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance               | -                             | 51,975                | 0                       | 51,975               | 51,975               | -                    | -                       | -                    | -                    |
| Section S0001 Total                        | 925,450                       | 1,308,347             | 552,673                 | 889,603              | 889,603              | -                    | -                       | -                    | -                    |
| Department D112002 Total                   | 925,450                       | 1,308,347             | 552,673                 | 889,603              | 889,603              | -                    | -                       | -                    | -                    |
| Department 112006 - Commonwealth Attorney  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71201 - Prof Svc - Legal                   | 108,694                       | 273,746               | 135,907                 | 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                | 0                       | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins   | -                             | 3                     | 3                       | 3                    | 3                    | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.    | -                             | 14                    | 0                       | 15                   | 11                   | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense     | 855                           | 960                   | 62                      | 960                  | 960                  | -                    | -                       | -                    | -                    |
| Section S0001 Total                        | 243,113                       | 284,723               | 135,971                 | 284,724              | 284,720              | -                    | 46,274                  | -                    | -                    |
| Department D112006 Total                   | 243,113                       | 284,723               | 135,971                 | 284,724              | 284,720              | -                    | 46,274                  | -                    | -                    |
| Department 112007 - County Judge Executive |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63211 - Elected Officials                  | 10,561                        | 12,811                | 7,508                   | 12,703               | 13,084               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions              | 3,336                         | 2,990                 | 1,644                   | 2,504                | 2,579                | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                           | 923                           | 5,529                 | 616                     | 5,529                | 5,529                | -                    | -                       | -                    | -                    |
| 63621 - FICA                               | 629                           | 1,059                 | 440                     | 1,052                | 1,076                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance             | -                             | 8                     | 0                       | 6                    | 6                    | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                   | 147                           | 248                   | 104                     | 246                  | 252                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG       | 22                            | -                     | 15                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                   | 1,150                         | 1,600                 | 0                       | 1,600                | 1,600                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense     | 207                           | 500                   | 602                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| Section S0001 Total                        | 16,975                        | 24,745                | 10,929                  | 24,139               | 24,625               | -                    | -                       | -                    | -                    |
| Department D112007 Total                   | 16,975                        | 24,745                | 10,929                  | 24,139               | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Section 0001 - Unallocated Subsection    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                 | 854,387                       | 1,010,377             | 569,755                 | 1,010,377            | 1,010,377            | -                    | 100,000                 | -                    | -                    |
| 71302 - Rent/Lease - Buildings           | 253,994                       | 277,646               | 149,448                 | 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             | 719,202                 | 1,323,432            | 1,323,432            | -                    | 100,000                 | -                    | -                    |
| Department D112008 Total                 | 1,109,309                     | 1,288,023             | 719,202                 | 1,323,432            | 1,323,432            | -                    | 100,000                 | -                    | -                    |
| Department 112009 - Coroner              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63122 - Appointed Officials              | 576,430                       | 609,923               | 343,972                 | 602,199              | 619,815              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                    | 88,402                        | 105,000               | 47,535                  | 105,000              | 105,000              | -                    | -                       | -                    | -                    |
| 63211 - Elected Officials                | 87,261                        | 88,430                | 55,519                  | 92,660               | 95,440               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                 | 2,710                         | 26,000                | 1,560                   | 26,000               | 26,000               | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                       | 15,528                        | 18,709                | 18,657                  | 25,452               | 26,215               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay         | 7,068                         | -                     | 13,596                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions            | 193,549                       | 191,807               | 101,318                 | 161,500              | 165,520              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                         | 58,216                        | 60,818                | 32,781                  | 60,818               | 60,818               | -                    | -                       | -                    | -                    |
| 63621 - FICA                             | 45,625                        | 55,491                | 27,825                  | 55,693               | 57,005               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance           | 168                           | 394                   | 185                     | 375                  | 384                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                 | 10,690                        | 12,978                | 6,572                   | 13,025               | 13,332               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG     | 1,385                         | -                     | 776                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71210 - Prof Svc - Waste Disposal        | 955                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71251 - Prof Svc - Insurance             | 8,412                         | 21,250                | 10,670                  | 21,250               | 21,250               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                 | 22,293                        | 35,000                | 9,206                   | 35,000               | 35,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment           | 13,634                        | 13,174                | 1,454                   | 13,174               | 13,174               | -                    | -                       | -                    | -                    |
| 72101 - Electric                         | 15,405                        | 19,000                | 10,790                  | 17,000               | 17,000               | -                    | -                       | -                    | -                    |
| 72102 - Gas                              | 7,196                         | 8,164                 | 5,912                   | 9,200                | 9,200                | -                    | -                       | -                    | -                    |
| 72103 - Water                            | 1,713                         | 1,920                 | 1,179                   | 2,167                | 2,167                | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                   | 258                           | 290                   | 188                     | 300                  | 300                  | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee                | 216                           | 260                   | 144                     | 250                  | 250                  | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                | 193                           | 240                   | 135                     | 220                  | 220                  | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                  | 7,145                         | 7,600                 | 4,180                   | 7,600                | 7,600                | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                      | 4,864                         | 6,800                 | 5,056                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 73101 - Property and Casualty Excess Ins              | 1,363                         | 1,676                 | 1,628                   | 1,826                | 1,826                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.               | 6,207                         | 8,936                 | 0                       | 9,149                | 6,734                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin                | 4,057                         | 5,000                 | 664                     | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training                | -                             | -                     | 290                     | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                | 23,087                        | 40,000                | 19,870                  | 40,000               | 40,000               | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other                    | 4,843                         | 7,500                 | 5,092                   | 7,500                | 7,500                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                        | 5,758                         | -                     | 0                       | 8,000                | 8,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                       | 20,108                        | 10,000                | 2,081                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 77801 - Dues  | 1,250                         | 1,190                 | 450                     | 1,190                | 1,190                | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications                | 960                           | 850                   | 1,548                   | 850                  | 850                  | -                    | -                       | -                    | -                    |
| 78102 - Assistance-Burials/Cremations                 | 62,642                        | 75,000                | 20,100                  | 75,000               | 75,000               | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase                   | 8,378                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 95201 - Ambulance Cots and Stretchers                 | 41,460                        | 80,000                | 73,210                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 95203 - Tables Examination                            | 47,235                        | 20,000                | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                   | 1,396,662                     | 1,533,401             | 824,143                 | 1,424,196            | 1,448,589            | -                    | -                       | -                    | -                    |
| Department D112009 Total                              | 1,396,662                     | 1,533,401             | 824,143                 | 1,424,196            | 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              | -                    | -                       | -                    | -                    |
| Section S0001 Total                                   | 213,525                       | 213,525               | 160,144                 | 165,100              | 136,756              | -                    | -                       | -                    | -                    |
| Department D112011 Total                              | 213,525                       | 213,525               | 160,144                 | 165,100              | 136,756              | -                    | -                       | -                    | -                    |

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

|                                    | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|                                    | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 121000 - Council Office |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                  | 3,176,766                     | 3,422,662             | 2,090,307               | 3,433,219            | 3,517,892            | -                    | -                       | -                    | -                    |
| 70000 - Operating                  | 312,150                       | 615,476               | 191,952                 | 622,059              | 596,300              | -                    | -                       | -                    | -                    |
| 80000 - Transfers                  | 2,050,000                     | -                     | 2,250,000               | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital                    | 14,998                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>                       | <b>5,553,914</b>              | <b>4,038,138</b>      | <b>4,532,260</b>        | <b>4,055,278</b>     | <b>4,114,192</b>     | <b>-</b>             | <b>-</b>                | <b>-</b>             | <b>-</b>             |

Budget Detail (Information Only)

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 121001 - Council Office Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63121 - Non-Civil Service Salaries                | 1,368,156                     | 1,532,314             | 865,023                 | 1,522,030            | 1,567,690            | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                             | 517                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63211 - Elected Officials                         | 560,609                       | 608,694               | 359,457                 | 603,219              | 621,315              | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                      | 43,023                        | -                     | 11,560                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                | 14,362                        | 21,599                | 14,368                  | 14,368               | 14,799               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                  | 10,841                        | -                     | 26,515                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                     | 494,762                       | 499,711               | 273,951                 | 418,886              | 431,453              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                  | 169,089                       | 192,129               | 100,401                 | 193,511              | 193,511              | -                    | -                       | -                    | -                    |
| 63621 - FICA                                      | 118,450                       | 143,279               | 74,640                  | 141,920              | 145,899              | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                    | 351                           | 1,017                 | 398                     | 941                  | 970                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                          | 27,748                        | 33,509                | 17,605                  | 33,191               | 34,122               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG              | 4,034                         | -                     | 2,379                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                  | 259,240                       | 282,405               | 278,010                 | 399,979              | 399,979              | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                    | 9,646                         | 15,000                | 6,287                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins          | 10,938                        | 16,812                | 16,333                  | 19,473               | 19,473               | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.           | 49,827                        | 89,664                | 0                       | 97,586               | 71,827               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training            | 2,450                         | 10,000                | 385                     | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense            | 10,618                        | 30,000                | 5,732                   | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                  | 3,276                         | 10,000                | 2,277                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 75103 - Software - Operating                      | -                             | 65,000                | 53,175                  | 60,500               | 60,500               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                    | 6,341                         | 5,000                 | 5,154                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                   | 5,955                         | 5,000                 | 0                       | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 77801 - Dues                                      | 709                           | 500                   | 310                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications            | 1,015                         | 500                   | 191                     | 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             | 4,364,151               | 3,581,603            | 3,637,538            | -                    | -                       | -                    | -                    |
| Department D121001 Total                          | 5,236,956                     | 3,562,133             | 4,364,151               | 3,581,603            | 3,637,538            | -                    | -                       | -                    | -                    |
| Department 121002 - Council Districts             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1001 - District 1                         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71214 - Prof Svc - Neighborhood Dev               | 10,402                        | 15,000                | 6,571                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 74102 - Conferences and Other Training | 1,675                         | 5,000                 | 0                       | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 603                           | 1,500                 | 1,058                   | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 1,131                         | 1,500                 | 1,383                   | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 1,332                         | 1,000                 | 758                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| Section S1001 Total                    | 15,142                        | 24,000                | 9,769                   | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| Section 1002 - District 2              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71214 - Prof Svc - Neighborhood Dev    | 9,040                         | 15,000                | 3,600                   | 7,500                | 7,500                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | 2,948                         | 5,000                 | 0                       | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 497                           | 1,500                 | 934                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 618                           | 1,500                 | 480                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 1,164                         | 1,000                 | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| Section S1002 Total                    | 14,267                        | 24,000                | 5,014                   | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| Section 1003 - District 3              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71214 - Prof Svc - Neighborhood Dev    | 10,415                        | 15,000                | 4,675                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | 2,899                         | 5,000                 | 1,959                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 329                           | 1,500                 | 343                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 182                           | 1,500                 | 214                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 140                           | 1,000                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Section S1003 Total                    | 13,966                        | 24,000                | 7,191                   | 24,000               | 24,000               | -                    | -                       | -                    | -                    |
| Section 1004 - District 4              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71214 - Prof Svc - Neighborhood Dev    | 10,615                        | 15,000                | 825                     | 7,500                | 7,500                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | 3,642                         | 5,000                 | 0                       | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 159                           | 1,500                 | 743                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 614                           | 1,500                 | 1,484                   | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 109                           | 1,000                 | 77                      | 500                  | 500                  | -                    | -                       | -                    | -                    |
| Section S1004 Total                    | 15,139                        | 24,000                | 3,129                   | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| Section 1005 - District 5              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71214 - Prof Svc - Neighborhood Dev    | 11,500                        | 15,000                | 5,150                   | 7,500                | 7,500                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | 2,899                         | 5,000                 | 0                       | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 289                           | 1,500                 | 483                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 180                           | 1,500                 | 181                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | -                             | 1,000                 | 44                      | 500                  | 500                  | -                    | -                       | -                    | -                    |
| Section S1005 Total                    | 14,868                        | 24,000                | 5,858                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 71214 - Prof Svc - Neighborhood Dev    | 9,902                         | 15,000                | 7,605                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | 2,899                         | 5,000                 | 799                     | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 221                           | 1,500                 | 719                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 1,097                         | 1,500                 | -388                    | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 505                           | 1,000                 | 178                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Section S1006 Total                    | 14,624                        | 24,000                | 8,913                   | 24,000               | 24,000               | -                    | -                       | -                    | -                    |
| Section 1007 - District 7              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71214 - Prof Svc - Neighborhood Dev    | 13,613                        | 15,000                | 3,032                   | 7,500                | 7,500                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | -                             | 5,000                 | 0                       | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 422                           | 1,500                 | 423                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 3                             | 1,500                 | 1                       | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 556                           | 1,000                 | 178                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| Section S1007 Total                    | 14,594                        | 24,000                | 3,634                   | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| Section 1008 - District 8              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71214 - Prof Svc - Neighborhood Dev    | 6,175                         | 15,000                | 3,000                   | 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                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 329                           | 1,500                 | 283                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 1,492                         | 1,500                 | 163                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 12                            | 1,000                 | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| Section S1008 Total                    | 10,907                        | 24,000                | 3,446                   | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| Section 1009 - District 9              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71214 - Prof Svc - Neighborhood Dev    | 9,500                         | 15,000                | 5,650                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | 2,899                         | 5,000                 | 0                       | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 422                           | 1,500                 | 617                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 849                           | 1,500                 | 1,248                   | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 164                           | 1,000                 | 338                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Section S1009 Total                    | 13,834                        | 24,000                | 7,854                   | 24,000               | 24,000               | -                    | -                       | -                    | -                    |
| Section 1010 - District 10             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71214 - Prof Svc - Neighborhood Dev    | 9,875                         | 15,000                | 4,225                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | 3,749                         | 5,000                 | 0                       | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 105                           | 1,500                 | 468                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 742                           | 1,500                 | 971                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 173                           | 1,000                 | 0                       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Section S1010 Total                    | 14,644                        | 24,000                | 5,664                   | 24,000               | 24,000               | -                    | -                       | -                    | -                    |
| Section 1011 - District 11             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71214 - Prof Svc - Neighborhood Dev    | 9,175                         | 15,000                | 5,950                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | 3,107                         | 5,000                 | 0                       | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 323                           | 1,500                 | 738                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 861                           | 1,500                 | 1,279                   | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 488                           | 1,000                 | 443                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Section S1011 Total                    | 13,953                        | 24,000                | 8,409                   | 24,000               | 24,000               | -                    | -                       | -                    | -                    |
| Section 1012 - District 12             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71214 - Prof Svc - Neighborhood Dev    | 12,650                        | 15,000                | 7,400                   | 7,500                | 7,500                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | 76                            | 5,000                 | 59                      | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 439                           | 1,500                 | 1,096                   | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 624                           | 1,500                 | 1,247                   | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 29                            | 1,000                 | 206                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| Section S1012 Total                    | 13,818                        | 24,000                | 10,008                  | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| Section 1021 - Vice-Mayor              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71214 - Prof Svc - Neighborhood Dev    | 11,809                        | 15,000                | 3,050                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | 2,899                         | 5,000                 | 3,188                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 343                           | 1,500                 | 666                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 103                           | 1,500                 | 0                       | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | -                             | 1,000                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Section S1021 Total                    | 15,154                        | 24,000                | 6,904                   | 24,000               | 24,000               | -                    | -                       | -                    | -                    |
| Section 1022 - At-Large 1              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71214 - Prof Svc - Neighborhood Dev    | 12,165                        | 15,000                | 8,650                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | 890                           | 5,000                 | 0                       | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 410                           | 1,500                 | 904                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 698                           | 1,500                 | 757                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 139                           | 1,000                 | 222                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Section S1022 Total                    | 14,302                        | 24,000                | 10,532                  | 24,000               | 24,000               | -                    | -                       | -                    | -                    |
| Section 1023 - At-Large 2              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71214 - Prof Svc - Neighborhood Dev    | 10,400                        | 15,000                | 3,850                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | -                             | 5,000                 | 0                       | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 532                           | 1,500                 | 507                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 25                            | 1,500                 | 74                      | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75102 - Food And Household Items                     | 109                           | 1,000                 | 0                       | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| Section S1023 Total                                  | 11,066                        | 24,000                | 4,431                   | 24,500               | 24,500               | -                    | -                       | -                    | -                    |
| Section 1031 - Second 6 Months Budgets               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71214 - Prof Svc - Neighborhood Dev                  | -                             | -                     | 0                       | 52,500               | 52,500               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training               | -                             | -                     | 0                       | 17,500               | 17,500               | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                              | -                             | -                     | 0                       | 5,250                | 5,250                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense               | -                             | -                     | 0                       | 5,250                | 5,250                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                     | -                             | -                     | 0                       | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| Section S1031 Total                                  | -                             | -                     | -                       | 84,000               | 84,000               | -                    | -                       | -                    | -                    |
| Department D121002 Total                             | 210,278                       | 360,000               | 100,754                 | 360,500              | 360,500              | -                    | -                       | -                    | -                    |
| Department 122001 - Citizens Advocate Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63121 - Non-Civil Service Salaries                   | 74,306                        | 77,956                | 47,973                  | 77,956               | 80,295               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                             | 173                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                        | 18,959                        | 18,195                | 10,507                  | 15,365               | 15,826               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                     | 6,509                         | 5,529                 | 3,932                   | 5,529                | 5,529                | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 4,425                         | 5,098                 | 2,811                   | 5,098                | 5,243                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                       | 18                            | 36                    | 21                      | 34                   | 35                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                             | 1,037                         | 1,192                 | 663                     | 1,192                | 1,226                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                 | 155                           | -                     | 93                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training               | -                             | 3,000                 | 925                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense               | 780                           | 1,500                 | 41                      | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 77801 - Dues   | 318                           | 2,000                 | 387                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications               | -                             | 1,500                 | 0                       | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| Section S0001 Total                                  | 106,681                       | 116,006               | 67,355                  | 113,175              | 116,155              | -                    | -                       | -                    | -                    |
| Department D122001 Total                             | 106,681                       | 116,006               | 67,355                  | 113,175              | 116,155              | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 123000 - Clerk of the Urban County Council |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                     | 431,956                       | 448,049               | 270,536                 | 437,900              | 449,568              | -                    | -                       | -                    | -                    |
| 70000 - Operating                                     | 98,192                        | 144,086               | 71,616                  | 153,847              | 140,506              | -                    | -                       | -                    | -                    |
| Total   | 530,148                       | 592,135               | 342,152                 | 591,747              | 590,074              | -                    | -                       | -                    | -                    |

Budget Detail (Information Only)

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 123001 - Council Clerk Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                   | 291,670                       | 305,273               | 187,862                 | 305,275              | 314,434              | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                     | 17,249                        | 17,412                | 11,308                  | 18,283               | 18,283               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                    | 74,251                        | 71,251                | 41,146                  | 60,170               | 61,975               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                 | 25,544                        | 27,644                | 15,399                  | 27,644               | 27,644               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                     | 18,277                        | 21,330                | 11,628                  | 21,384               | 21,952               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                   | 76                            | 151                   | 86                      | 142                  | 146                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                         | 4,281                         | 4,988                 | 2,742                   | 5,001                | 5,134                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG             | 609                           | -                     | 365                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv           | 25,784                        | 14,700                | 16,130                  | 22,310               | 22,310               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                         | 3,777                         | 7,000                 | 0                       | 7,000                | 7,000                | -                    | -                       | -                    | -                    |
| 72101 - Electric                                 | 11,812                        | 15,000                | 7,764                   | 13,000               | 13,000               | -                    | -                       | -                    | -                    |
| 72102 - Gas                                      | 2,807                         | 4,542                 | 2,206                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 72103 - Water                                    | 1,953                         | 1,557                 | 1,017                   | 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               | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.          | 15,327                        | 46,874                | 0                       | 50,540               | 37,199               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin           | 240                           | 720                   | 0                       | 300                  | 300                  | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training           | -                             | 600                   | 419                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense           | 3,143                         | 17,070                | 14,933                  | 14,000               | 14,000               | -                    | -                       | -                    | -                    |
| 75104 - Newspaper advertising                    | 11,615                        | 13,000                | 8,700                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                   | 208                           | 1,000                 | 0                       | 250                  | 250                  | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                  | -6,053                        | 450                   | 6,351                   | 7,800                | 7,800                | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                     | 23,814                        | 8,584                 | 5,208                   | 4,300                | 4,300                | -                    | -                       | -                    | -                    |
| 77801 - Dues                                     | 400                           | 450                   | 195                     | 450                  | 450                  | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications           | -                             | 750                   | 153                     | 710                  | 710                  | -                    | -                       | -                    | -                    |
| Section S0001 Total                              | 530,148                       | 590,935               | 342,152                 | 590,547              | 588,874              | -                    | -                       | -                    | -                    |
| Section 1202 - Ethics Commission                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71201 - Prof Svc - Legal                         | -                             | 1,000                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense           | -                             | 200                   | 0                       | 200                  | 200                  | -                    | -                       | -                    | -                    |
| Section S1202 Total                              | -                             | 1,200                 | -                       | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| Department D123001 Total                         | 530,148                       | 592,135               | 342,152                 | 591,747              | 590,074              | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 133000 - Office Of The Mayor |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                       | 2,148,298                     | 2,315,373             | 1,449,490               | 2,399,252            | 2,468,042            | -                    | 68,745                  | 68,745               | -                    |
| 70000 - Operating                       | 714,609                       | 842,718               | 504,205                 | 896,190              | 885,696              | -                    | 217,500                 | 190,000              | -                    |
| 80000 - Transfers                       | 2,200,000                     | -                     | 3,191                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital                         | 54,112                        | -                     | 187,477                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>                            | <b>5,117,019</b>              | <b>3,158,091</b>      | <b>2,144,363</b>        | <b>3,295,442</b>     | <b>3,353,738</b>     | <b>-</b>             | <b>286,245</b>          | <b>258,745</b>       | <b>-</b>             |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| Department 133001 - Mayors Office Administration |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection            |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63121 - Non-Civil Service Salaries               | 608,592                       | 648,379          | 401,485            | 647,175         | 666,591         | -               | -                       | -               | -               |
| 63122 - Appointed Officials                      | 147,715                       | 156,495          | 96,305             | 156,495         | 161,190         | -               | -                       | -               | -               |
| 63152 - Overtime-CERS                            | 49                            | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 63211 - Elected Officials                        | 169,171                       | 183,784          | 108,544            | 182,237         | 187,704         | -               | -                       | -               | -               |
| 63411 - Longevity                                | 637                           | 649              | 401                | 672             | 672             | -               | -                       | -               | -               |
| 63413 - Sick Leave                               | 24,933                        | 28,936           | 28,973             | 36,754          | 37,856          | -               | -                       | -               | -               |
| 63416 - Lump Sum Termination Pay                 | 1,937                         | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 63511 - Pension Contributions                    | 236,314                       | 230,904          | 132,882            | 194,455         | 200,284         | -               | -                       | -               | -               |
| 63615 - BP - UCG                                 | 81,319                        | 49,760           | 49,704             | 49,760          | 49,760          | -               | -                       | -               | -               |
| 63621 - FICA                                     | 56,540                        | 65,513           | 37,122             | 65,829          | 67,731          | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance                   | 192                           | 465              | 229                | 450             | 464             | -               | -                       | -               | -               |
| 63624 - Medicare Expense                         | 13,249                        | 15,322           | 8,768              | 15,395          | 15,840          | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG             | 1,938                         | -                | 1,178              | 0               | -               | -               | -                       | -               | -               |
| 71201 - Prof Svc - Legal                         | -                             | 4,050            | 0                  | 0               | -               | -               | -                       | -               | -               |
| 71209 - Prof Svc - Food Services                 | 16,936                        | 22,000           | 18,955             | 24,000          | 24,000          | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                         | 134,000                       | 176,500          | 89,202             | 150,000         | 150,000         | -               | 42,500                  | 35,000          | -               |
| 71302 - Rent/Lease - Buildings                   | -                             | 900              | 0                  | 0               | -               | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment                   | 2,153                         | 2,300            | 1,435              | 2,300           | 2,300           | -               | -                       | -               | -               |
| 73101 - Property and Casualty Excess Ins         | 4,207                         | 6,256            | 6,077              | 7,933           | 7,933           | -               | -                       | -               | -               |
| 73102 - Property and Casualty Self Ins.          | 19,162                        | 33,362           | 0                  | 39,757          | 29,263          | -               | -                       | -               | -               |
| 74101 - Required Certification/Trainin           | -217                          | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 74102 - Conferences and Other Training           | -                             | 4,000            | 3,199              | 0               | -               | -               | -                       | -               | -               |
| 74201 - Business Travel                          | -                             | 2,000            | 1,091              | 2,000           | 2,000           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense           | 33,585                        | 40,000           | 27,105             | 40,000          | 40,000          | -               | -                       | -               | -               |
| 75103 - Software - Operating                     | 14,762                        | 13,500           | 13,815             | 15,500          | 15,500          | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance                  | -                             | 500              | 0                  | 0               | -               | -               | -                       | -               | -               |
| 77801 - Dues                                     | 59,658                        | 60,000           | 24,774             | 42,000          | 42,000          | -               | -                       | -               | -               |
| 77802 - Subscriptions and Publications           | 74                            | 1,700            | 722                | 3,000           | 3,000           | -               | -                       | -               | -               |
| 81101 - Transfer to General                      | -                             | -                | 3,191              | 0               | -               | -               | -                       | -               | -               |
| Section S0001 Total                              | 1,626,908                     | 1,747,274        | 1,055,155          | 1,675,712       | 1,704,088       | -               | 42,500                  | 35,000          | -               |
| Department D133001 Total                         | 1,626,908                     | 1,747,274        | 1,055,155          | 1,675,712       | 1,704,088       | -               | 42,500                  | 35,000          | -               |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 133002 - Project Management |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63121 - Non-Civil Service Salaries     | 141,323                       | 124,724               | 76,753                  | 124,723              | 128,465              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                     | 6,853                         | 7,196                 | 6,416                   | 7,196                | 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                | 16,811                  | 24,583               | 25,320               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                       | 12,456                        | 5,529                 | 6,291                   | 5,529                | 5,529                | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 10,998                        | 8,444                 | 4,844                   | 8,444                | 8,689                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 46                            | 60                    | 36                      | 58                   | 60                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 2,578                         | 1,975                 | 1,146                   | 1,975                | 2,032                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 296                           | -                     | 149                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | 40,034                        | 35,000                | 29,900                  | 30,000               | 30,000               | -                    | 20,000                  | -                    | -                    |
| 74201 - Business Travel                | 543                           | 1,500                 | 0                       | 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               | 143,079                 | 202,507              | 207,506              | -                    | 20,000                  | -                    | -                    |
| Department D133002 Total               | 2,506,431                     | 218,037               | 143,079                 | 202,507              | 207,506              | -                    | 20,000                  | -                    | -                    |
| Department 133006 - One Lexington      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1321 - One Lexington Admin     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63121 - Non-Civil Service Salaries     | 31,642                        | 158,270               | 36,605                  | 158,271              | 163,020              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                  | 82                            | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 8,122                         | 36,940                | 8,003                   | 31,195               | 32,131               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                       | 2,644                         | 11,058                | 3,006                   | 11,058               | 11,058               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 1,887                         | 10,342                | 2,148                   | 10,342               | 10,637               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 8                             | 73                    | 16                      | 70                   | 72                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 441                           | 2,419                 | 505                     | 2,419                | 2,488                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 65                            | -                     | 71                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63964 - Payroll Recovery-Grants        | -                             | -133,392              | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71261 - Prof Services - Marketing      | -                             | -                     | 12,020                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | 193,537                       | 217,350               | 88,767                  | 180,000              | 180,000              | -                    | 50,000                  | 50,000               | -                    |
| 74201 - Business Travel                | -                             | -                     | 1,840                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 87,541                        | 72,900                | 37,764                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75102 - Food And Household Items  | 4,896                         | 6,200                 | 4,247                   | 6,200                | 6,200                | -                    | -                       | -                    | -                    |
| 78112 - Assistance-Other  | -                             | -                     | 90,304                  | 100,000              | 100,000              | -                    | -                       | -                    | -                    |
| Section S1321 Total   | 330,865                       | 382,161               | 285,296                 | 617,555              | 623,604              | -                    | 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               | -                    | -                       | -                    | -                    |
| Section S1323 Total   | 10,000                        | 10,000                | -                       | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| Department D133006 Total  | 343,715                       | 392,161               | 285,296                 | 627,555              | 633,604              | -                    | 50,000                  | 50,000               | -                    |
| Please Note: A portion of It Takes a Village Mentoring (One Lexington) was previously funded by the US Department of Treasury Grant/<br>American Rescue Plan Act. |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 133007 - Opioid Response   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1342 - Opioid Response Programs   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other  | 9,593                         | 10,000                | 3,251                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 74201 - Business Travel   | 1,647                         | 5,000                 | 2,804                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| Section S1342 Total   | 11,240                        | 15,000                | 6,056                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| Department D133007 Total  | 11,240                        | 15,000                | 6,056                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| Department 133009 - Racial Justice and Equity Commission  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63121 - Non-Civil Service Salaries  | 83,553                        | 87,725                | 53,984                  | 87,724               | 90,356               | -                    | 49,363                  | 49,363               | -                    |
| 63511 - Pension Contributions   | 21,270                        | 20,475                | 11,824                  | 17,290               | 17,809               | -                    | 9,729                   | 9,729                | -                    |
| 63615 - BP - UCG  | 7,330                         | 5,529                 | 4,425                   | 5,529                | 5,529                | -                    | 5,529                   | 5,529                | -                    |
| 63621 - FICA  | 4,966                         | 5,704                 | 3,164                   | 5,704                | 5,867                | -                    | 3,325                   | 3,325                | -                    |
| 63622 - Unemployment Insurance  | 20                            | 40                    | 23                      | 39                   | 40                   | -                    | 22                      | 22                   | -                    |
| 63624 - Medicare Expense  | 1,163                         | 1,334                 | 746                     | 1,334                | 1,372                | -                    | 778                     | 778                  | -                    |
| 63625 - Other Voluntary Benefits-UCG  | 175                           | -                     | 105                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other  | -                             | 2,000                 | 2,010                   | 2,000                | 2,000                | -                    | 105,000                 | 105,000              | -                    |
| 74101 - Required Certification/Trainin  | -                             | 1,500                 | 0                       | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training  | 99                            | 5,000                 | 0                       | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel   | -                             | 1,500                 | 0                       | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense  | 33,752                        | 50,000                | 24,401                  | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| 96960 - Truck-SUV   | 51,262                        | -                     | 187,477                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total   | 203,590                       | 180,807               | 288,160                 | 177,619              | 180,972              | -                    | 173,745                 | 173,745              | -                    |
| Department D133009 Total  | 203,590                       | 180,807               | 288,160                 | 177,619              | 180,972              | -                    | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| Department 606104 - Global Lex         |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection  |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries         | 172,354                       | 294,143          | 185,405            | 301,284         | 310,322         | -               | -                       | -               | -               |
| 63121 - Non-Civil Service Salaries     | 91,108                        | 95,729           | 58,911             | 95,730          | 98,602          | -               | -                       | -               | -               |
| 63413 - Sick Leave                     | 7,058                         | 10,642           | 10,023             | 10,642          | 10,961          | -               | -                       | -               | -               |
| 63511 - Pension Contributions          | 66,946                        | 90,996           | 53,511             | 78,251          | 80,599          | -               | -                       | -               | -               |
| 63615 - BP - UCG                       | 22,875                        | 27,644           | 20,027             | 27,644          | 27,644          | -               | -                       | -               | -               |
| 63621 - FICA                           | 16,048                        | 26,155           | 14,859             | 26,598          | 27,356          | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance         | 67                            | 186              | 110                | 179             | 185             | -               | -                       | -               | -               |
| 63624 - Medicare Expense               | 3,757                         | 6,117            | 3,509              | 6,220           | 6,398           | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG   | 551                           | -                | 475                | 0               | -               | -               | -                       | -               | -               |
| 71208 - Prof Svc - IT Professional Srv | -                             | -                | 996                | 0               | 0               | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other               | 29,118                        | 30,000           | 9,985              | 30,000          | 30,000          | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment         | 1,950                         | 2,100            | 1,369              | 2,100           | 2,100           | -               | -                       | -               | -               |
| 72203 - Cell Phones                    | 1,079                         | 3,800            | 1,363              | 3,800           | 3,800           | -               | -                       | -               | -               |
| 72204 - Network Connectivity           | 1,382                         | 1,300            | 0                  | 0               | 0               | -               | -                       | -               | -               |
| 74201 - Business Travel                | 397                           | 1,500            | 269                | 2,500           | 2,500           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense | 5,907                         | 6,000            | 3,270              | 6,000           | 6,000           | -               | -                       | -               | -               |
| 75102 - Food And Household Items       | 532                           | 500              | 298                | 2,000           | 2,000           | -               | -                       | -               | -               |
| 75103 - Software - Operating           | 1,795                         | 3,000            | 0                  | 0               | 0               | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000         | 672                           | 3,000            | 1,363              | 3,000           | 3,000           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance        | 72                            | 700              | 0                  | 0               | 0               | -               | -                       | -               | -               |
| 77801 - Dues                           | 1,300                         | 1,100            | 875                | 1,100           | 1,100           | -               | -                       | -               | -               |
| 77802 - Subscriptions and Publications | 166                           | 200              | 0                  | 0               | 0               | -               | -                       | -               | -               |
| Section S0001 Total                    | 425,134                       | 604,813          | 366,618            | 597,049         | 612,567         | -               | -                       | -               | -               |
| Department D606104 Total               | 425,134                       | 604,813          | 366,618            | 597,049         | 612,567         | -               | -                       | -               | -               |



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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 134200 - Special Programs          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                             | -                             | -                     | 0                       | 0                    | -                    | -                    | 68,745                  | -                    | -                    |
| 70000 - Operating                             | 185,399                       | 259,445               | 159,431                 | 275,945              | 277,864              | -                    | 85,000                  | -                    | -                    |
| 80000 - Transfers                             | -                             | -                     | 2,174                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total   | 185,399                       | 259,445               | 161,605                 | 275,945              | 277,864              | -                    | 153,745                 | -                    | -                    |
| <b>Budget Detail (Information Only)</b>       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 134201 - Special Projects          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1426 - Martin Luther King Celebration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                      | 10,000                        | 10,000                | 10,000                  | 10,500               | 10,500               | -                    | -                       | -                    | -                    |
| Section S1426 Total                           | 10,000                        | 10,000                | 10,000                  | 10,500               | 10,500               | -                    | -                       | -                    | -                    |
| Section 1430 - Roots & Heritage Festival      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                      | 35,500                        | 35,500                | 35,500                  | 35,500               | 35,500               | -                    | -                       | -                    | -                    |
| Section S1430 Total                           | 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               | -                    | -                       | -                    | -                    |
| Section S1432 Total                           | 60,900                        | 63,945                | 63,945                  | 63,945               | 65,864               | -                    | -                       | -                    | -                    |
| Department D134201 Total                      | 106,400                       | 109,445               | 109,445                 | 109,945              | 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               | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                       | -                             | -                     | 102                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 28,999                        | 100,000               | 49,884                  | 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               | 52,160                  | 116,000              | 116,000              | -                    | 153,745                 | -                    | -                    |
| Section 1476 - Sweet Sixteen Hospitality      |                               |                       |                         |                      |                      |                      |                         |                      |                      |

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

|                                  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|----------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|                                  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 71209 - Prof Svc - Food Services | 50,000                        | 50,000                | 0                       | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| Section S1476 Total              | 50,000                        | 50,000                | -                       | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| Department D134202 Total         | 78,999                        | 150,000               | 52,160                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 136100 - Chief Development Officer |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                             | 523,027                       | 681,673               | 415,797                 | 784,076              | 805,755              | -                    | -                       | -                    | -                    |
| 70000 - Operating                             | 518,479                       | 748,932               | 87,769                  | 385,197              | 309,155              | -                    | 275,700                 | 25,700               | -                    |
| 80000 - Transfers                             | 3,000,000                     | 734,000               | 6,831,790               | 722,000              | 322,000              | -                    | -                       | -                    | -                    |
| Total   | 4,041,506                     | 2,164,605             | 7,335,357               | 1,891,273            | 1,436,910            | -                    | 275,700                 | 25,700               | -                    |

Budget Detail (Information Only)

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 136101 - Chief Development Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                       | 102,449                       | 107,743               | 66,304                  | 107,744              | 110,976              | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries                   | 81,949                        | 204,201               | 119,352                 | 280,892              | 289,318              | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials                          | 158,992                       | 168,441               | 103,656                 | 168,440              | 173,494              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                   | 13,045                        | 14,289                | 9,718                   | 11,971               | 12,330               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                     | 5,189                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                        | 88,625                        | 112,122               | 63,367                  | 109,800              | 113,094              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                     | 30,062                        | 27,644                | 23,693                  | 33,173               | 33,173               | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 21,415                        | 31,993                | 17,474                  | 36,869               | 37,927               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                       | 89                            | 227                   | 130                     | 250                  | 258                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                             | 5,017                         | 7,482                 | 4,128                   | 8,623                | 8,870                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                 | 719                           | -                     | 562                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                     | 15,477                        | 7,531                 | 7,414                   | 26,314               | 26,314               | -                    | -                       | -                    | -                    |
| 71201 - Prof Svc - Legal                             | -                             | 15,000                | 0                       | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 71253 - Prof Svc - Security                          | -                             | -                     | 0                       | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                             | 148,913                       | 40,000                | 2,630                   | 127,000              | 52,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                       | -                             | -                     | 0                       | 962                  | 962                  | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins             | 530                           | 558                   | 542                     | 788                  | 788                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.              | 2,413                         | 2,974                 | 0                       | 3,947                | 2,905                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin               | 695                           | 1,200                 | 0                       | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training               | 3,208                         | 3,200                 | 1,756                   | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                              | 23,275                        | 30,000                | 6,216                   | 35,000               | 35,000               | -                    | 3,500                   | 3,500                | -                    |
| 75101 - Operating Supplies and Expense               | 25,354                        | 6,000                 | 13,905                  | 7,000                | 7,000                | -                    | 22,200                  | 22,200               | -                    |
| 76102 - Software Maintenance                         | 299,792                       | -                     | 0                       | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 77801 - Dues   | 942                           | 4,000                 | 3,813                   | 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             | 794,658                 | 1,023,273            | 968,910              | -                    | 25,700                  | 25,700               | -                    |
| Department D136101 Total                             | 4,028,148                     | 1,134,605             | 794,658                 | 1,023,273            | 968,910              | -                    | 25,700                  | 25,700               | -                    |
| Department 136102 - Economic Development Projects    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1361 - Econ Dev Projects Admin               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                             | -                             | -                     | 0                       | 0                    | -                    | -                    | 250,000                 | -                    | -                    |
| Section S1361 Total                                  | -                             | -                     | -                       | -                    | -                    | -                    | 250,000                 | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |  | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|--|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual  | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 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              | -                    | -                       | -                    | -                    |
| Section S1365 Total                           | -                             | -                     | 130,000  | 322,000              | 322,000              | -                    | -                       | -                    | -                    |
| Department D136102 Total                      | -                             | 400,000               | 530,000  | 722,000              | 322,000              | -                    | 250,000                 | -                    | -                    |
| Department 136103 - Coldstream Development    |                               |                       |  |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection         |                               |                       |  |                      |                      |                      |                         |                      |                      |
| 71201 - Prof Svc - Legal                      | -                             | 50,000                | 0  | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| 71212 - Prof Svc - Mowing                     | -                             | 72,000                | 17,178   | 72,000               | 72,000               | -                    | -                       | -                    | -                    |
| 71251 - Prof Svc - Insurance                  | -                             | 5,000                 | 0  | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 71253 - Prof Svc - Security                   | -                             | 6,000                 | 0  | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                      | 13,358                        | 8,000                 | 41,730   | 8,000                | 8,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance               | -                             | 5,000                 | 0  | 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               | 6,010,698  | 146,000              | 146,000              | -                    | -                       | -                    | -                    |
| Department D136103 Total                      | 13,358                        | 630,000               | 6,010,698  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 141400 - Non-Departmental      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                         | -                             | 7,600,000             | 0                       | 7,427,114            | 7,411,157            | -                    | -                       | -                    | -                    |
| 70000 - Operating                         | 44,901,593                    | 48,500,189            | 37,232,386              | 43,113,855           | 42,951,008           | -                    | -                       | -                    | -                    |
| 80000 - Transfers                         | -1,462,000                    | -865,375              | 35,233,580              | 431,250              | 431,250              | -                    | -                       | -                    | -                    |
| Total                                     | 43,439,593                    | 55,234,814            | 72,465,966              | 50,972,219           | 50,793,415           | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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            | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest             | 974,828                       | 1,799,019             | 1,799,019               | 1,693,394            | 1,693,394            | -                    | -                       | -                    | -                    |
| Section S1506 Total                       | 5,009,828                     | 3,859,019             | 3,859,019               | 3,858,394            | 3,858,394            | -                    | -                       | -                    | -                    |
| Section 1507 - GO 2024A                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78401 - Debt Service Principal            | -                             | -                     | 0                       | 4,244,378            | 4,244,378            | -                    | -                       | -                    | -                    |
| Section S1507 Total                       | -                             | -                     | -                       | 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            | -                    | -                       | -                    | -                    |
| Section S1680 Total                       | -                             | 4,664,023             | -                       | 2,440,000            | 2,440,000            | -                    | -                       | -                    | -                    |
| Section 1698 - GO2009B-Pension Obligation |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78401 - Debt Service Principal            | 3,925,000                     | 4,145,000             | 4,145,000               | 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            | -                    | -                       | -                    | -                    |
| Section S1698 Total                       | 5,846,963                     | 5,851,088             | 5,851,088               | 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              | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest             | 57,000                        | 32,625                | 32,625                  | 10,125               | 10,125               | -                    | -                       | -                    | -                    |
| Section S1717 Total                       | 857,000                       | 857,625               | 857,625                 | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>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              | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest                | 59,050                        | 37,950                | 37,950                  | 18,750               | 18,750               | -                    | -                       | -                    | -                    |
| Section S1720 Total                          | 574,050                       | 577,950               | 577,950                 | 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            | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest                | 1,192,900                     | 1,033,400             | 1,033,400               | 865,775              | 865,775              | -                    | -                       | -                    | -                    |
| Section S1728 Total                          | 4,302,900                     | 4,303,400             | 4,303,400               | 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            | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest                | 620,750                       | 550,000               | 293,125                 | 475,500              | 475,500              | -                    | -                       | -                    | -                    |
| Section S1866 Total                          | 2,000,750                     | 2,000,000             | 1,743,125               | 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            | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest                | 196,570                       | 196,164               | 98,082                  | 184,975              | 184,975              | -                    | -                       | -                    | -                    |
| Section S1876 Total                          | 521,570                       | 2,026,164             | 1,928,082               | 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            | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest                | 128,638                       | 126,688               | 63,831                  | 120,513              | 120,513              | -                    | -                       | -                    | -                    |
| Section S1877 Total                          | 323,638                       | 321,688               | 258,831                 | 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              | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest                | 226,206                       | 224,706               | 112,775                 | 222,700              | 222,700              | -                    | -                       | -                    | -                    |
| Section S1878 Total                          | 601,206                       | 599,706               | 487,775                 | 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            | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest                | 1,367,555                     | 1,104,663             | 575,394                 | 1,010,038            | 1,010,038            | -                    | -                       | -                    | -                    |
| Section S1879 Total                          | 3,042,555                     | 2,949,663             | 2,420,394               | 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               | -                    | -                       | -                    | -                    |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| Section S1885 Total                     | 90,838                        | 90,838           | 45,419             | 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       | -               | -                       | -               | -               |
| 78402 - Debt Service Interest           | 163,000                       | 111,250          | 111,250            | 57,000          | 57,000          | -               | -                       | -               | -               |
| Section S1886 Total                     | 1,198,000                     | 1,196,250        | 1,196,250          | 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       | -               | -                       | -               | -               |
| 78402 - Debt Service Interest           | 427,175                       | 349,550          | 195,275            | 265,550         | 265,550         | -               | -                       | -               | -               |
| Section S1887 Total                     | 1,892,175                     | 1,989,550        | 1,835,275          | 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       | -               | -                       | -               | -               |
| 78402 - Debt Service Interest           | 561,256                       | 483,631          | 261,691            | 401,881         | 401,881         | -               | -                       | -               | -               |
| Section S1888 Total                     | 2,076,256                     | 2,073,631        | 1,851,691          | 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       | -               | -                       | -               | -               |
| 78402 - Debt Service Interest           | 466,831                       | 446,831          | 446,831            | 425,788         | 425,788         | -               | -                       | -               | -               |
| Section S1889 Total                     | 1,456,831                     | 1,456,831        | 1,456,831          | 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         | -               | -                       | -               | -               |
| 78402 - Debt Service Interest           | 231,350                       | 200,450          | 200,450            | 164,575         | 164,575         | -               | -                       | -               | -               |
| Section S1890 Total                     | 901,350                       | 900,450          | 900,450            | 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       | -               | -                       | -               | -               |
| 78402 - Debt Service Interest           | 878,294                       | 752,919          | 752,919            | 629,544         | 629,544         | -               | -                       | -               | -               |
| Section S1892 Total                     | 3,323,294                     | 3,322,919        | 3,322,919          | 2,994,544       | 2,994,544       | -               | -                       | -               | -               |
| Section 1893 - 2016D Refunding of 2006C |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 78401 - Debt Service Principal          | 4,020,000                     | 4,180,000        | 0                  | 0               | -               | -               | -                       | -               | -               |
| 78402 - Debt Service Interest           | 369,800                       | 209,000          | 104,500            | 0               | -               | -               | -                       | -               | -               |
| Section S1893 Total                     | 4,389,800                     | 4,389,000        | 104,500            | -               | -               | -               | -                       | -               | -               |
| Section 1895 - 2017A FY18 CIP           |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 78401 - Debt Service Principal          | 2,925,000                     | 2,235,000        | 2,235,000          | 2,350,000       | 2,350,000       | -               | -                       | -               | -               |
| 78402 - Debt Service Interest           | 907,975                       | 778,975          | 778,975            | 664,350         | 664,350         | -               | -                       | -               | -               |
| 81607 - Transfer from Municipal Aid     | -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       | -               | -                       | -               | -               |
| 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 78401 - Debt Service Principal               | 2,170,000                     | 2,215,000             | 0                       | 2,270,000            | 2,270,000            | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest                | 506,643                       | 457,818               | 228,909                 | 402,443              | 402,443              | -                    | -                       | -                    | -                    |
| Section S1896 Total                          | 2,676,643                     | 2,672,818             | 228,909                 | 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            | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest                | 1,348,713                     | 1,207,088             | 639,856                 | 1,059,338            | 1,059,338            | -                    | -                       | -                    | -                    |
| Section S1897 Total                          | 4,108,713                     | 4,112,088             | 3,544,856               | 4,064,338            | 4,064,338            | -                    | -                       | -                    | -                    |
| Section 1899 - GO 2020A                      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78401 - Debt Service Principal               | 580,000                       | 610,000               | 610,000                 | 640,000              | 640,000              | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest                | 214,250                       | 184,500               | 99,875                  | 153,250              | 153,250              | -                    | -                       | -                    | -                    |
| Section S1899 Total                          | 794,250                       | 794,500               | 709,875                 | 793,250              | 793,250              | -                    | -                       | -                    | -                    |
| Department D141401 Total                     | 51,983,458                    | 54,690,823            | 41,165,887              | 51,774,702           | 51,774,702           | -                    | -                       | -                    | -                    |
| Department 141402 - Contingency              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63416 - Lump Sum Termination Pay             | -                             | 4,800,000             | 0                       | 3,461,328            | 3,461,328            | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit              | -                             | 4,000,000             | 0                       | 5,338,672            | 5,338,672            | -                    | -                       | -                    | -                    |
| 63811 - Contingency                          | -                             | 1,800,000             | 0                       | -572,886             | -588,843             | -                    | -                       | -                    | -                    |
| 63964 - Payroll Recovery-Grants              | -                             | -3,000,000            | 0                       | -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              | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | -                             | 8,401,801             | 36,698,955              | 8,027,114            | 8,011,157            | -                    | -                       | -                    | -                    |
| Department D141402 Total                     | -                             | 8,401,801             | 36,698,955              | 8,027,114            | 8,011,157            | -                    | -                       | -                    | -                    |
| Department 141403 - Indirect Cost Allocation |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78252 - Indirect - Full Urban                | -4,122,774                    | -3,629,880            | -2,529,812              | -4,034,610           | -4,083,075           | -                    | -                       | -                    | -                    |
| 78259 - Indirect - Sanitary Sewer            | -2,676,021                    | -2,543,408            | -1,708,466              | -2,890,635           | -2,952,316           | -                    | -                       | -                    | -                    |
| 78260 - Indirect - Landfill                  | -305,910                      | -288,289              | -216,780                | -418,032             | -424,605             | -                    | -                       | -                    | -                    |
| 78267 - Indirect - Extended School           | -139,237                      | -243,388              | -103,171                | -222,266             | -223,918             | -                    | -                       | -                    | -                    |
| 78268 - Indirect - Water Quality             | -1,299,922                    | -1,152,845            | -840,648                | -1,264,054           | -1,308,530           | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | -8,543,864                    | -7,857,810            | -5,398,877              | -8,829,597           | -8,992,444           | -                    | -                       | -                    | -                    |
| Department D141403 Total                     | -8,543,864                    | -7,857,810            | -5,398,877              | -8,829,597           | -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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 155000 - Office of the CAO    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                        | 701,339                       | 712,926               | 448,052                 | 876,576              | 901,995              | -                    | -                       | -                    | -                    |
| 70000 - Operating                        | 63,512                        | 68,026                | 41,986                  | 67,924               | 64,970               | -                    | -                       | -                    | -                    |
| Total                                    | 764,851                       | 780,952               | 490,039                 | 944,500              | 966,965              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 155001 - CAO Administration   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63121 - Non-Civil Service Salaries       | 175,512                       | 305,341               | 110,272                 | 317,955              | 327,494              | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials              | 300,444                       | 321,301               | 197,723                 | 321,300              | 330,939              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                       | 24,757                        | 30,515                | 22,326                  | 30,515               | 31,430               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions            | 121,162                       | 146,258               | 67,449                  | 125,997              | 129,777              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                         | 41,729                        | 27,644                | 25,242                  | 27,644               | 27,644               | -                    | -                       | -                    | -                    |
| 63621 - FICA                             | 29,666                        | 42,067                | 19,645                  | 42,849               | 44,095               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance           | 122                           | 299                   | 147                     | 295                  | 304                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                 | 6,952                         | 9,838                 | 4,650                   | 10,021               | 10,312               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG     | 994                           | -                     | 598                     | 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                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.  | 5,666                         | 11,390                | 0                       | 11,191               | 8,237                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin   | 104                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training   | 240                           | 2,500                 | 2,270                   | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense   | 1,295                         | 2,000                 | 784                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75106 - Recruiting                       | 54,963                        | 50,000                | 36,857                  | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| Section S0001 Total                      | 764,851                       | 780,952               | 490,039                 | 944,500              | 966,965              | -                    | -                       | -                    | -                    |
| Department D155001 Total                 | 764,851                       | 780,952               | 490,039                 | 944,500              | 966,965              | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 155100 - Div of LexCall      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                       | 109,288                       | 139,193               | 85,053                  | 147,953              | 151,976              | -                    | -                       | -                    | -                    |
| 70000 - Operating                       | 6,294                         | 9,735                 | 4,165                   | 10,029               | 10,029               | -                    | -                       | -                    | -                    |
| Total                                   | 115,582                       | 148,928               | 89,218                  | 157,982              | 162,005              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b> |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160302 - Lex Call            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries          | 76,592                        | 107,378               | 61,743                  | 110,806              | 114,131              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                   | 539                           | 300                   | 96                      | 300                  | 300                  | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions           | 19,634                        | 25,132                | 13,541                  | 21,899               | 22,554               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                        | 6,684                         | 12,772                | 5,052                   | 13,380               | 13,380               | -                    | -                       | -                    | -                    |
| 63621 - FICA                            | 4,586                         | 7,287                 | 3,621                   | 7,529                | 7,735                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance          | 19                            | 52                    | 27                      | 49                   | 50                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                | 1,074                         | 1,704                 | 854                     | 1,761                | 1,809                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG    | 160                           | -                     | 120                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition             | -                             | -15,433               | 0                       | -7,771               | -7,983               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                | 195                           | 1,954                 | 195                     | 1,954                | 1,954                | -                    | -                       | -                    | -                    |
| 72101 - Electric                        | 4,646                         | 5,100                 | 3,228                   | 5,400                | 5,400                | -                    | -                       | -                    | -                    |
| 72102 - Gas                             | 199                           | 226                   | 126                     | 300                  | 300                  | -                    | -                       | -                    | -                    |
| 72103 - Water                           | 204                           | 239                   | 144                     | 264                  | 264                  | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                  | -                             | 105                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training  | 449                           | 400                   | 0                       | 400                  | 400                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense  | 601                           | 1,211                 | 472                     | 1,211                | 1,211                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance         | -                             | 500                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| Section S0001 Total                     | 115,582                       | 148,928               | 89,218                  | 157,982              | 162,005              | -                    | -                       | -                    | -                    |
| Department D160302 Total                | 115,582                       | 148,928               | 89,218                  | 157,982              | 162,005              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160300 - Div of Government Communications |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                    | 859,468                       | 921,016               | 581,909                 | 927,969              | 953,892              | -                    | -                       | -                    | -                    |
| 70000 - Operating                                    | 185,033                       | 187,778               | 95,877                  | 243,599              | 209,337              | -                    | -                       | -                    | -                    |
| 90000 - Capital                                      | 142,632                       | -                     | 61,326                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 1,187,133                     | 1,108,794             | 739,112                 | 1,171,568            | 1,163,229            | -                    | -                       | -                    | -                    |

Budget Detail (Information Only)

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160301 - Communications       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries           | 579,939                       | 258,009               | 158,774                 | 258,007              | 265,748              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                    | 2,641                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63411 - Longevity                        | 643                           | 649                   | 405                     | 672                  | 672                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                       | 9,851                         | 7,655                 | 7,694                   | 8,278                | 8,526                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions            | 151,308                       | 60,371                | 34,864                  | 50,986               | 52,511               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                         | 51,683                        | 22,116                | 13,015                  | 22,116               | 22,116               | -                    | -                       | -                    | -                    |
| 63621 - FICA                             | 35,833                        | 17,570                | 9,742                   | 17,610               | 18,105               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance           | 147                           | 125                   | 72                      | 117                  | 121                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                 | 8,397                         | 4,109                 | 2,302                   | 4,118                | 4,234                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG     | 1,231                         | -                     | 308                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition              | -                             | -10,871               | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv   | -                             | -                     | 0                       | 23,988               | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                 | 84,062                        | 5,000                 | -500                    | 28,988               | 28,988               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment           | 2,079                         | 1,824                 | 689                     | 1,824                | 1,824                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins | 7,127                         | 6,561                 | 6,375                   | 7,767                | 7,767                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.  | 32,467                        | 34,993                | 0                       | 38,925               | 28,651               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense   | 24,085                        | 10,000                | 5,416                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 75103 - Software - Operating             | 628                           | 3,000                 | 278                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75106 - Recruiting                       | 22,333                        | 22,600                | 19,319                  | 22,600               | 22,600               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000           | 9,821                         | 5,000                 | -2,386                  | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance          | 1,695                         | 500                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications   | 735                           | 1,020                 | 619                     | 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               | 318,311                 | 505,671              | 481,538              | -                    | -                       | -                    | -                    |
| Department D160301 Total                 | 1,169,337                     | 450,231               | 318,311                 | 505,671              | 481,538              | -                    | -                       | -                    | -                    |
| Department 160303 - LexTV                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries           | 15,712                        | 408,511               | 251,392                 | 408,512              | 420,767              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                    | 124                           | 1,500                 | 2,258                   | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                       | -                             | 5,583                 | 5,583                   | 5,583                | 5,751                | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63511 - Pension Contributions          | 1,219                         | 95,696                | 55,556                  | 81,208               | 83,623               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                       | 350                           | 33,173                | 20,607                  | 33,173               | 33,173               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 309                           | 27,355                | 15,158                  | 27,479               | 28,249               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 2                             | 194                   | 113                     | 184                  | 189                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 68                            | 6,398                 | 3,577                   | 6,427                | 6,607                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 11                            | -                     | 488                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -17,127               | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | -                             | 55,000                | 33,200                  | 64,000               | 64,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | -                             | 1,980                 | 1,214                   | 1,824                | 1,824                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | -                             | 23,300                | 16,004                  | 22,500               | 22,500               | -                    | -                       | -                    | -                    |
| 75103 - Software - Operating           | -                             | 500                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | -                             | 15,000                | 15,489                  | 10,008               | 10,008               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | -                             | 1,500                 | 161                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| Section S0001 Total                    | 17,796                        | 658,563               | 420,801                 | 665,897              | 681,692              | -                    | -                       | -                    | -                    |
| Department D160303 Total               | 17,796                        | 658,563               | 420,801                 | 665,897              | 681,692              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160500 - Div of Human Resources |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                          | 3,173,808                     | 3,087,194             | 2,077,256               | 3,192,669            | 3,276,616            | -                    | -                       | -                    | -                    |
| 70000 - Operating                          | 1,390,022                     | 1,394,070             | 825,953                 | 1,690,935            | 1,675,379            | -                    | -                       | -                    | -                    |
| 90000 - Capital                            | 2,693                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total                                      | 4,566,523                     | 4,481,265             | 2,903,209               | 4,883,604            | 4,951,995            | -                    | -                       | -                    | -                    |

Budget Detail (Information Only)

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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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| Department 160501 - Human Resources Administration |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 1911 - HR Administration                   |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries                     | 1,931,931                     | 2,118,122        | 1,279,490          | 2,175,364       | 2,240,625       | -               | -                       | -               | -               |
| 63152 - Overtime-CERS                              | 4,005                         | 5,000            | 1,071              | 5,000           | 5,000           | -               | -                       | -               | -               |
| 63413 - Sick Leave                                 | 65,196                        | 73,967           | 60,807             | 76,312          | 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          | 297,199            | 429,750         | 442,613         | -               | -                       | -               | -               |
| 63615 - BP - UCG                                   | 169,281                       | 154,809          | 104,845            | 160,338         | 160,338         | -               | -                       | -               | -               |
| 63621 - FICA                                       | 126,743                       | 143,630          | 82,464             | 147,589         | 151,777         | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance                     | 524                           | 1,019            | 615                | 993             | 1,023           | -               | -                       | -               | -               |
| 63624 - Medicare Expense                           | 29,697                        | 33,591           | 19,517             | 34,517          | 35,496          | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG               | 4,033                         | -                | 2,485              | 0               | -               | -               | -                       | -               | -               |
| 63643 - Health Insurance Subsidy                   | 162,509                       | 154,381          | 151,979            | 226,304         | 226,304         | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                        | -                             | -92,862          | 0                  | -63,497         | -65,160         | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                           | 104,941                       | 20,000           | 17,532             | 40,085          | 40,085          | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment                     | 3,910                         | 4,600            | 3,752              | 4,800           | 4,800           | -               | -                       | -               | -               |
| 73101 - Property and Casualty Excess Ins           | 5,826                         | 9,003            | 8,747              | 10,317          | 10,317          | -               | -                       | -               | -               |
| 73102 - Property and Casualty Self Ins.            | 26,540                        | 48,015           | 0                  | 51,704          | 38,056          | -               | -                       | -               | -               |
| 74101 - Required Certification/Trainin             | 92                            | 800              | 328                | 2,000           | 2,000           | -               | -                       | -               | -               |
| 74102 - Conferences and Other Training             | 1,645                         | 4,000            | 2,225              | 15,000          | 15,000          | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense             | 11,531                        | 12,000           | 13,141             | 13,000          | 13,000          | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000                     | -                             | 750              | 779                | 3,000           | 3,000           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance                    | 4,247                         | 4,200            | 3,122              | 6,000           | 6,000           | -               | -                       | -               | -               |
| 77801 - Dues                                       | 3,092                         | 4,500            | 2,443              | 4,500           | 4,500           | -               | -                       | -               | -               |
| 77802 - Subscriptions and Publications             | 10,525                        | 10,500           | 20,102             | 20,000          | 20,000          | -               | -                       | -               | -               |
| 78112 - Assistance-Other                           | 985                           | 8,000            | 5,000              | 8,000           | 8,000           | -               | -                       | -               | -               |
| 95101 - Copy Machine Lease Purchase                | 2,674                         | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| Section S1911 Total                                | 3,349,816                     | 3,213,562        | 2,154,427          | 3,371,075       | 3,441,374       | -               | -                       | -               | -               |
| Department D160501 Total                           | 3,349,816                     | 3,213,562        | 2,154,427          | 3,371,075       | 3,441,374       | -               | -                       | -               | -               |
| Department 160502 - Talent Acquisition             |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 1821 - Police Hiring                       |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71203 - Prof Svc - Medical                         | 9,108                         | 10,000           | 6,436              | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 71218 - Medical-alcohol/drug tests                  | 14                            | -                | 0                  | 0               | 0               | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                            | 83,760                        | 23,000           | 0                  | 115,900         | 115,900         | -               | -                       | -               | -               |
| Section S1821 Total                                 | 92,882                        | 33,000           | 6,436              | 127,900         | 127,900         | -               | -                       | -               | -               |
| Section 1822 - Other Hiring                         |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71203 - Prof Svc - Medical                          | 8,610                         | 12,000           | 5,474              | 15,000          | 15,000          | -               | -                       | -               | -               |
| 71218 - Medical-alcohol/drug tests                  | 28                            | -                | 0                  | 0               | 0               | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                            | 28,874                        | 35,000           | 48,681             | 62,500          | 62,500          | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense              | 1,164                         | 3,000            | 82                 | 3,000           | 3,000           | -               | -                       | -               | -               |
| 75104 - Newspaper advertising                       | 43,419                        | 55,000           | 34,363             | 55,000          | 55,000          | -               | -                       | -               | -               |
| Section S1822 Total                                 | 82,096                        | 105,000          | 88,601             | 135,500         | 135,500         | -               | -                       | -               | -               |
| Section 1823 - Fire Hiring                          |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71203 - Prof Svc - Medical                          | 3,083                         | 10,000           | 5,652              | 12,000          | 12,000          | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                            | 165,190                       | 32,000           | 16,186             | 182,000         | 182,000         | -               | -                       | -               | -               |
| Section S1823 Total                                 | 168,272                       | 42,000           | 21,838             | 194,000         | 194,000         | -               | -                       | -               | -               |
| Section 1824 - Community Corrections Hiring         |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71203 - Prof Svc - Medical                          | 3,602                         | 7,000            | 3,618              | 9,000           | 9,000           | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                            | 2,225                         | 6,000            | 6,080              | 6,000           | 6,000           | -               | -                       | -               | -               |
| Section S1824 Total                                 | 5,827                         | 13,000           | 9,698              | 15,000          | 15,000          | -               | -                       | -               | -               |
| Department D160502 Total                            | 349,076                       | 193,000          | 126,573            | 472,400         | 472,400         | -               | -                       | -               | -               |
| Department 160503 - Employee Relations and Training |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 1921 - T&D Admin                            |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71299 - Prof Svc - Other                            | 324                           | 3,500            | 537                | 0               | -               | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense              | 1,722                         | 4,500            | 5,486              | 7,800           | 7,800           | -               | -                       | -               | -               |
| Section S1921 Total                                 | 2,046                         | 8,000            | 6,022              | 7,800           | 7,800           | -               | -                       | -               | -               |
| Department D160503 Total                            | 2,046                         | 8,000            | 6,022              | 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           | 31,976             | 52,308          | 52,308          | -               | -                       | -               | -               |
| Section S1922 Total                                 | 37,358                        | 50,432           | 31,976             | 52,308          | 52,308          | -               | -                       | -               | -               |
| Section 1923 - Commercial Drivers License           |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71203 - Prof Svc - Medical                          | 75                            | 350              | 25                 | 200             | 200             | -               | -                       | -               | -               |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Section S1923 Total                                | 75                            | 350                   | 25                      | 200                  | 200                  | -                    | -                       | -                    | -                    |
| Section 1924 - Employee Assistance                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71204 - Prof Svc - Mental Health                   | 59,300                        | 75,000                | 44,125                  | 75,000               | 75,000               | -                    | -                       | -                    | -                    |
| Section S1924 Total                                | 59,300                        | 75,000                | 44,125                  | 75,000               | 75,000               | -                    | -                       | -                    | -                    |
| Section 1931 - Employee Wellness                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                           | 150,825                       | 180,000               | 106,914                 | 150,000              | 150,000              | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense             | 1,958                         | 7,000                 | 1,753                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| Section S1931 Total                                | 152,784                       | 187,000               | 108,667                 | 155,000              | 155,000              | -                    | -                       | -                    | -                    |
| Section 1932 - Immunizations                       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75105 - Supplies - miscellaneous                   | 1,362                         | 25,000                | 8,295                   | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| Section S1932 Total                                | 1,362                         | 25,000                | 8,295                   | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| Section 1933 - Occupational Physicals              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71203 - Prof Svc - Medical                         | 49,285                        | 97,500                | 67,130                  | 75,000               | 75,000               | -                    | -                       | -                    | -                    |
| Section S1933 Total                                | 49,285                        | 97,500                | 67,130                  | 75,000               | 75,000               | -                    | -                       | -                    | -                    |
| Section 1937 - Health Center                       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71203 - Prof Svc - Medical                         | 498,026                       | 510,476               | 338,217                 | 550,000              | 550,000              | -                    | -                       | -                    | -                    |
| Section S1937 Total                                | 498,026                       | 510,476               | 338,217                 | 550,000              | 550,000              | -                    | -                       | -                    | -                    |
| Section 1942 - Service Awards                      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense             | 13,194                        | 22,000                | 9,804                   | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| Section S1942 Total                                | 13,194                        | 22,000                | 9,804                   | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| Section 1943 - Health Incentive Program            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78112 - Assistance-Other                           | 30,977                        | 60,000                | 0                       | 40,000               | 40,000               | -                    | -                       | -                    | -                    |
| Section S1943 Total                                | 30,977                        | 60,000                | -                       | 40,000               | 40,000               | -                    | -                       | -                    | -                    |
| Department D160504 Total                           | 842,379                       | 1,027,758             | 608,239                 | 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                | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                           | 1,355                         | 0                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins           | 736                           | 1,256                 | 1,220                   | 1,442                | 1,442                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.            | 3,877                         | 6,698                 | -192                    | 7,229                | 5,321                | -                    | -                       | -                    | -                    |
| Section S0001 Total                                | 6,128                         | 11,454                | 1,028                   | 12,171               | 10,263               | -                    | -                       | -                    | -                    |
| Department D160901 Total                           | 6,128                         | 11,454                | 1,028                   | 12,171               | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 71299 - Prof Svc - Other               | 3,534                         | 5,000                 | 110                     | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin | 2,033                         | 4,000                 | 2,530                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 1,454                         | 2,500                 | 190                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 2,455                         | 3,500                 | 0                       | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 238                           | 3,350                 | 348                     | 3,650                | 3,650                | -                    | -                       | -                    | -                    |
| 77801 - Dues                           | 6,223                         | 7,590                 | 3,743                   | 4,500                | 4,500                | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications | 1,140                         | 1,550                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Section S1901 Total                    | 17,077                        | 27,490                | 6,921                   | 22,650               | 22,650               | -                    | -                       | -                    | -                    |
| Department D160904 Total               | 17,077                        | 27,490                | 6,921                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 162100 - Planning and Preservation Administration       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel  | -                             | 322,640               | 211,199                 | 417,746              | 429,436              | -                    | 49,060                  | 49,060               | -                    |
| 70000 - Operating  | -                             | 15,000                | 11,582                  | 18,795               | 18,356               | -                    | -                       | -                    | -                    |
| Total  | -                             | 337,640               | 222,781                 | 436,541              | 447,792              | -                    | 49,060                  | 49,060               | -                    |
| <b>Budget Detail (Information Only)</b>                            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 162101 - Planning and Preservation Commissioners Office |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1601 - Planning and Preservation Admin                     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                                     | -                             | 116,363               | 61,979                  | 146,817              | 151,221              | -                    | 36,118                  | 36,118               | -                    |
| 63122 - Appointed Officials  | -                             | 118,687               | 91,745                  | 159,024              | 163,795              | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                                      | -                             | 54,861                | 33,609                  | 60,281               | 62,090               | -                    | 7,119                   | 7,119                | -                    |
| 63615 - BP - UCG   | -                             | 13,822                | 12,401                  | 16,587               | 16,587               | -                    | 2,875                   | 2,875                | -                    |
| 63621 - FICA   | -                             | 15,235                | 8,979                   | 19,756               | 20,325               | -                    | 2,377                   | 2,377                | -                    |
| 63622 - Unemployment Insurance                                     | -                             | 108                   | 67                      | 135                  | 139                  | -                    | 16                      | 16                   | -                    |
| 63624 - Medicare Expense   | -                             | 3,563                 | 2,122                   | 4,620                | 4,753                | -                    | 556                     | 556                  | -                    |
| 63625 - Other Voluntary Benefits-UCG                               | -                             | -                     | 297                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                                   | -                             | -                     | 0                       | 10,526               | 10,526               | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins                           | -                             | -                     | 0                       | 332                  | 332                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                            | -                             | -                     | 0                       | 1,663                | 1,224                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin                             | -                             | -                     | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training                             | -                             | -                     | 0                       | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                             | -                             | 15,000                | 11,582                  | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                                   | -                             | -                     | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications                             | -                             | -                     | 0                       | 300                  | 300                  | -                    | -                       | -                    | -                    |
| Section S1601 Total  | -                             | 337,640               | 222,781                 | 436,541              | 447,792              | -                    | 49,060                  | 49,060               | -                    |
| Department D162101 Total   | -                             | 337,640               | 222,781                 | 436,541              | 447,792              | -                    | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160400 - Div of Historic Preservation |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                | 447,582                       | 466,382               | 269,669                 | 456,515              | 468,851              | -                    | -                       | -                    | -                    |
| 70000 - Operating                                | 20,067                        | 52,218                | 10,496                  | 40,958               | 38,340               | -                    | -                       | -                    | -                    |
| 90000 - Capital                                  | 8,386                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 476,035                       | 518,600               | 280,166                 | 497,473              | 507,191              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160401 - Historic Preservation        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                   | 296,599                       | 317,241               | 172,281                 | 312,587              | 321,964              | -                    | -                       | -                    | -                    |
| 63411 - Longevity                                | 639                           | 649                   | 402                     | 672                  | 672                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                               | 10,072                        | 10,536                | 9,154                   | 12,014               | 12,374               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                 | -                             | -                     | 5,837                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                    | 75,661                        | 74,196                | 39,068                  | 61,743               | 63,592               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                 | 25,946                        | 22,116                | 14,153                  | 22,116               | 22,116               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                     | 18,224                        | 21,421                | 10,947                  | 21,226               | 21,829               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                   | 75                            | 152                   | 82                      | 143                  | 147                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                         | 4,270                         | 5,010                 | 2,584                   | 4,964                | 5,105                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG             | 619                           | -                     | 335                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                 | 15,477                        | 15,062                | 14,827                  | 21,052               | 21,052               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                         | -                             | 13,000                | 0                       | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                   | 2,258                         | 2,183                 | 1,455                   | 2,183                | 2,183                | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                              | 2,852                         | 2,650                 | 1,757                   | 3,960                | 3,960                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins         | 1,141                         | 1,724                 | 1,675                   | 1,980                | 1,980                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.          | 5,196                         | 9,196                 | 0                       | 9,920                | 7,302                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                          | -                             | 2,500                 | 0                       | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense           | 7,623                         | 8,400                 | 2,088                   | 7,000                | 7,000                | -                    | -                       | -                    | -                    |
| 75104 - Newspaper advertising                    | -                             | 7,000                 | 1,749                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                   | -                             | 450                   | 302                     | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                  | 290                           | 3,400                 | 741                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 77801 - Dues                                     | 581                           | 1,150                 | 425                     | 1,150                | 1,150                | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications           | 126                           | 565                   | 304                     | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Section S0001 Total      | 476,035                       | 518,600               | 280,166                 | 497,473              | 507,191              | -                    | -                       | -                    | -                    |
| Department D160401 Total | 476,035                       | 518,600               | 280,166                 | 497,473              | 507,191              | -                    | -                       | -                    | -                    |

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

|                                     | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|-------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|                                     | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160700 - Div of Planning |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                   | 1,929,029                     | 2,210,272             | 1,250,375               | 2,141,511            | 2,224,552            | -                    | 432,211                 | 301,877              | -                    |
| 70000 - Operating                   | 327,615                       | 386,879               | 182,429                 | 402,344              | 382,985              | -                    | 30,000                  | 20,000               | -                    |
| 80000 - Transfers                   | 400,000                       | -                     | 163,100                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital                     | 178                           | 60,000                | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total                               | 2,656,821                     | 2,657,151             | 1,595,903               | 2,543,855            | 2,607,537            | -                    | 462,211                 | 321,877              | -                    |

Budget Detail (Information Only)

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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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| Department 160701 - Planning Administration |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection       |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries              | 1,252,541                     | 2,159,047        | 796,357            | 2,135,489       | 2,199,553       | -               | 320,861                 | 224,689         | -               |
| 63152 - Overtime-CERS                       | 5,141                         | 2,500            | 4,706              | 5,000           | 5,000           | -               | -                       | -               | -               |
| 63413 - Sick Leave                          | 31,712                        | 40,418           | 40,845             | 43,936          | 45,254          | -               | -                       | -               | -               |
| 63416 - Lump Sum Termination Pay            | 6,174                         | -                | 6,061              | 0               | -               | -               | -                       | -               | -               |
| 63511 - Pension Contributions               | 321,321                       | 504,505          | 177,214            | 421,890         | 434,517         | -               | 63,242                  | 44,286          | -               |
| 63615 - BP - UCG                            | 110,050                       | 163,655          | 65,752             | 163,655         | 163,655         | -               | 22,116                  | 14,744          | -               |
| 63621 - FICA                                | 76,723                        | 144,356          | 49,454             | 143,269         | 147,322         | -               | 20,952                  | 14,637          | -               |
| 63622 - Unemployment Insurance              | 316                           | 1,024            | 368                | 961             | 990             | -               | 141                     | 99              | -               |
| 63624 - Medicare Expense                    | 17,963                        | 33,761           | 11,685             | 33,506          | 34,454          | -               | 4,900                   | 3,423           | -               |
| 63625 - Other Voluntary Benefits-UCG        | 2,617                         | -                | 1,557              | 0               | -               | -               | -                       | -               | -               |
| 63643 - Health Insurance Subsidy            | 104,470                       | 97,900           | 96,377             | 147,361         | 147,361         | -               | -                       | -               | -               |
| 63964 - Payroll Recovery-Grants             | -                             | -936,894         | 0                  | -953,555        | -953,555        | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                    | 25,000                        | 60,000           | 57,251             | 10,000          | 10,000          | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment              | 11,432                        | 12,000           | 6,198              | 9,000           | 9,000           | -               | -                       | -               | -               |
| 73101 - Property and Casualty Excess Ins    | 5,800                         | 8,708            | 8,460              | 14,635          | 14,635          | -               | -                       | -               | -               |
| 73102 - Property and Casualty Self Ins.     | 26,420                        | 46,441           | 0                  | 73,344          | 53,985          | -               | -                       | -               | -               |
| 74101 - Required Certification/Trainin      | 4,440                         | 5,500            | 0                  | 6,000           | 6,000           | -               | -                       | -               | -               |
| 74102 - Conferences and Other Training      | 4                             | 1,000            | 220                | 12,000          | 12,000          | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense      | 17,854                        | 14,000           | 5,341              | 15,000          | 15,000          | -               | -                       | -               | -               |
| 75104 - Newspaper advertising               | 4,276                         | 5,000            | 2,156              | 5,000           | 5,000           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000              | 2,989                         | 3,400            | 1,174              | 3,000           | 3,000           | -               | 30,000                  | 20,000          | -               |
| 76101 - Repairs and Maintenance             | 8,019                         | 7,500            | 5,473              | 9,000           | 9,000           | -               | -                       | -               | -               |
| 77801 - Dues                                | 3,892                         | 7,100            | 2,605              | 7,500           | 7,500           | -               | -                       | -               | -               |
| 77802 - Subscriptions and Publications      | 2,396                         | 3,100            | 1,829              | 4,000           | 4,000           | -               | -                       | -               | -               |
| 78201 - Grant Match                         | 96,156                        | 213,130          | 0                  | 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        | 1,504,181          | 2,543,855       | 2,607,537       | -               | 462,211                 | 321,877         | -               |
| Department D160701 Total                    | 2,537,706                     | 2,657,151        | 1,504,181          | 2,543,855       | 2,607,537       | -               | 462,211                 | 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                             | 2                | 3                  | 4               | 5               | 6               | 7                       | 8               | 9               |
|                                     | 2023<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 78201 - Grant Match                 | 118,938                       | -                | 91,723             | 0               | -               | -               | -                       | -               | -               |
| 95101 - Copy Machine Lease Purchase | 178                           | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| Section S0001 Total                 | 119,115                       | -                | 91,723             | -               | -               | -               | -                       | -               | -               |
| Department D160705 Total            | 119,115                       | -                | 91,723             | -               | -               | -               | -                       | -               | -               |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160800 - Purchase of Development Rights |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                  | 162,201                       | 164,487               | 104,974                 | 160,289              | 164,922              | -                    | -                       | -                    | -                    |
| 70000 - Operating                                  | 82,844                        | 134,314               | 51,738                  | 90,187               | 89,320               | -                    | -                       | -                    | -                    |
| Total  | 245,045                       | 298,801               | 156,712                 | 250,476              | 254,242              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160801 - Purchase of Development Rights |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1881 - PDR Administrative                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                     | 109,596                       | 115,579               | 71,126                  | 115,579              | 119,047              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                 | 6,351                         | 6,668                 | 6,668                   | 6,668                | 6,868                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                      | 27,899                        | 26,976                | 15,578                  | 22,781               | 23,464               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                   | 9,622                         | 5,529                 | 5,830                   | 5,529                | 5,529                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                       | 6,867                         | 7,844                 | 4,528                   | 7,844                | 8,071                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                     | 28                            | 56                    | 34                      | 54                   | 55                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                           | 1,610                         | 1,834                 | 1,071                   | 1,834                | 1,888                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG               | 229                           | -                     | 138                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71201 - Prof Svc - Legal                           | 20,134                        | 62,000                | 13,887                  | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 71213 - Prof Svc - Appraisals                      | 29,500                        | 35,000                | 4,000                   | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                           | 25,000                        | 26,000                | 15,600                  | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                                | 160                           | 480                   | 180                     | 250                  | 250                  | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins           | 380                           | 574                   | 558                     | 655                  | 655                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.            | 1,732                         | 3,060                 | 0                       | 3,282                | 2,415                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                            | -                             | 3,200                 | 0                       | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense             | 2,157                         | 2,000                 | 1,349                   | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                       | 3,780                         | 2,000                 | 16,165                  | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| Section S1881 Total                                | 245,045                       | 298,801               | 156,712                 | 250,476              | 254,242              | -                    | -                       | -                    | -                    |
| Department D160801 Total                           | 245,045                       | 298,801               | 156,712                 | 250,476              | 254,242              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160600 - Office of Internal Audit |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                            | 641,910                       | 703,043               | 442,039                 | 686,187              | 705,894              | -                    | -                       | -                    | -                    |
| 70000 - Operating                            | 49,965                        | 51,659                | 20,167                  | 59,004               | 49,513               | -                    | -                       | -                    | -                    |
| 90000 - Capital                              | 2,674                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 694,550                       | 754,702               | 462,207                 | 745,191              | 755,407              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160601 - Office of Internal Audit |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries               | 442,278                       | 498,481               | 307,360                 | 499,460              | 514,444              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                           | 13,843                        | 19,107                | 17,960                  | 19,107               | 19,680               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                | 112,560                       | 116,345               | 67,319                  | 98,444               | 101,397              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                             | 38,797                        | 27,644                | 25,194                  | 27,644               | 27,644               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                 | 27,056                        | 33,414                | 18,982                  | 33,475               | 34,439               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance               | 112                           | 237                   | 141                     | 228                  | 235                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                     | 6,338                         | 7,815                 | 4,486                   | 7,829                | 8,054                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG         | 927                           | -                     | 597                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv       | 9,309                         | 9,574                 | 5,077                   | 9,966                | 9,966                | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                     | 9,800                         | 0                     | 4,269                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment               | 406                           | 654                   | 464                     | 654                  | 654                  | -                    | -                       | -                    | -                    |
| 72204 - Network Connectivity                 | 1,434                         | 1,560                 | 837                     | 1,600                | 1,600                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins     | 2,174                         | 3,021                 | 2,935                   | 3,395                | 3,395                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.      | 9,901                         | 16,111                | 0                       | 17,013               | 12,522               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin       | 8,145                         | 15,000                | 4,773                   | 15,000               | 10,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense       | 30                            | 740                   | 0                       | 740                  | 740                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000               | 2,398                         | 1,000                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance              | 238                           | 500                   | 348                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                 | 4,616                         | 1,363                 | 0                       | 7,000                | 7,000                | -                    | -                       | -                    | -                    |
| 77801 - Dues                                 | 1,515                         | 1,540                 | 1,465                   | 1,540                | 1,540                | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications       | -                             | 596                   | 0                       | 596                  | 596                  | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase          | 2,674                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | 694,550                       | 754,702               | 462,207                 | 745,191              | 755,407              | -                    | -                       | -                    | -                    |
| Department D160601 Total                     | 694,550                       | 754,702               | 462,207                 | 745,191              | 755,407              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 194100 - Law                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                        | 2,237,222                     | 2,251,948             | 1,474,277               | 2,174,298            | 2,232,648            | -                    | -                       | -                    | -                    |
| 70000 - Operating                        | 469,342                       | 533,861               | 348,426                 | 818,445              | 801,501              | -                    | -                       | -                    | -                    |
| Total                                    | 2,706,563                     | 2,785,809             | 1,822,703               | 2,992,743            | 3,034,149            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 194101 - Law Administration   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1961 - Corporate Administration  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries           | 1,289,557                     | 1,413,724             | 854,722                 | 1,374,014            | 1,415,234            | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials              | 127,287                       | 134,835               | 82,812                  | 134,836              | 138,881              | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS             | 10,888                        | 22,000                | 4,395                   | 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               | -                    | -                       | -                    | -                    |
| 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               | 216,717                 | 297,394              | 306,316              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                         | 123,752                       | 92,885                | 76,868                  | 91,779               | 91,779               | -                    | -                       | -                    | -                    |
| 63621 - FICA                             | 89,804                        | 104,338               | 59,743                  | 101,718              | 104,597              | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance           | 371                           | 740                   | 445                     | 691                  | 711                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                 | 21,038                        | 24,402                | 14,107                  | 23,789               | 24,462               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG     | 2,953                         | -                     | 1,821                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy         | 73,516                        | 79,073                | 77,843                  | 110,520              | 110,520              | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition              | -                             | -22,083               | 0                       | -21,347              | -21,924              | -                    | -                       | -                    | -                    |
| 71201 - Prof Svc - Legal                 | 172,274                       | 225,000               | 113,681                 | 320,000              | 320,000              | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment           | 3,537                         | 3,540                 | 2,358                   | 3,540                | 3,540                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins | 7,053                         | 9,019                 | 8,762                   | 12,810               | 12,810               | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.  | 32,126                        | 48,102                | 0                       | 64,195               | 47,251               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin   | 13,614                        | 15,000                | 12,757                  | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                  | 163                           | 500                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense   | 42,079                        | 22,500                | 14,861                  | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000           | 2,707                         | 3,000                 | 2,000                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance          | 1,926                         | 1,200                 | 1,776                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 76102 - Software Maintenance           | 6,628                         | 7,000                 | 3,354                   | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 77801 - Dues                           | 11,542                        | 13,000                | 7,310                   | 13,000               | 13,000               | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications | 50,482                        | 62,000                | 28,992                  | 62,000               | 62,000               | -                    | -                       | -                    | -                    |
| 78322 - Legal-Warning Order Attorney   | 7,963                         | 20,000                | 3,269                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 78323 - Legal-Indigent Attorney Fees   | 95,256                        | 50,000                | 147,580                 | 250,000              | 250,000              | -                    | -                       | -                    | -                    |
| 78324 - Legal-Fayette County M. C. Fee | 18,454                        | 35,000                | -3,433                  | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 78325 - Filing Fees-Service of Process | 641                           | 5,000                 | 1,352                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 78326 - Filing Fees-Courts             | 2,479                         | 13,500                | 3,484                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 78327 - Filing Fees-Land Records       | 419                           | 500                   | 322                     | 700                  | 700                  | -                    | -                       | -                    | -                    |
| Section S1961 Total                    | 2,706,563                     | 2,785,809             | 1,822,703               | 2,992,743            | 3,034,149            | -                    | -                       | -                    | -                    |
| Department D194101 Total               | 2,706,563                     | 2,785,809             | 1,822,703               | 2,992,743            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202100 - Finance Administration       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                | 714,182                       | 729,402               | 472,368                 | 741,104              | 760,091              | -                    | -                       | -                    | -                    |
| 70000 - Operating                                | 338,165                       | 385,685               | 312,766                 | 425,910              | 424,593              | -                    | -                       | -                    | -                    |
| 80000 - Transfers                                | 23,864                        | 24,000                | 12,739                  | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 90000 - Capital                                  | 8,104                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>                                     | <b>1,084,315</b>              | <b>1,139,086</b>      | <b>797,872</b>          | <b>1,187,014</b>     | <b>1,204,684</b>     | <b>-</b>             | <b>-</b>                | <b>-</b>             | <b>-</b>             |
| <b>Budget Detail (Information Only)</b>          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202101 - Finance Commissioners Office |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 2011 - Finance Administration            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                   | 311,686                       | 330,245               | 203,227                 | 330,244              | 340,151              | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials                      | 150,102                       | 159,024               | 97,861                  | 159,024              | 163,795              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                               | 4,883                         | 5,842                 | 5,842                   | 8,856                | 9,121                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                    | 117,551                       | 114,195               | 65,945                  | 96,435               | 99,328               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                 | 40,501                        | 27,644                | 24,680                  | 27,644               | 27,644               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                     | 27,717                        | 32,020                | 17,960                  | 32,207               | 33,134               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                   | 114                           | 227                   | 133                     | 219                  | 226                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                         | 6,493                         | 7,489                 | 4,239                   | 7,532                | 7,749                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG             | 965                           | -                     | 585                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                 | 54,170                        | 52,716                | 51,895                  | 78,943               | 78,943               | -                    | -                       | -                    | -                    |
| 71201 - Prof Svc - Legal                         | 41,475                        | 44,500                | 40,518                  | 48,000               | 48,000               | -                    | -                       | -                    | -                    |
| 71202 - Prof Svc - Finance                       | 141,236                       | 176,890               | 156,756                 | 208,600              | 208,600              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                         | 22,000                        | -                     | 25,000                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                   | 1,406                         | 2,110                 | 1,406                   | 2,112                | 2,112                | -                    | -                       | -                    | -                    |
| 72101 - Electric                                 | 4,008                         | 4,700                 | 2,528                   | 4,300                | 4,300                | -                    | -                       | -                    | -                    |
| 72103 - Water                                    | 436                           | 644                   | 312                     | 659                  | 659                  | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                           | 2,394                         | 3,086                 | 2,067                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee                        | 584                           | 825                   | 396                     | 700                  | 700                  | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                        | 1,901                         | 1,975                 | 1,351                   | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins         | 679                           | 861                   | 836                     | 996                  | 996                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.          | 3,094                         | 4,591                 | 0                       | 4,990                | 3,673                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training           | 255                           | 1,895                 | 0                       | 2,195                | 2,195                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                          | -                             | 2,000                 | 0                       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75101 - Operating Supplies and Expense    | 6,063                         | 7,350                 | 3,486                   | 7,150                | 7,150                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000            | 2,998                         | 3,300                 | 80                      | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance           | 7,037                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 77801 - Dues                              | 567                           | 758                   | 458                     | 608                  | 608                  | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications    | 216                           | 200                   | 0                       | 200                  | 200                  | -                    | -                       | -                    | -                    |
| 78701 - Bank Charges                      | 101,815                       | 130,000               | 77,571                  | 134,400              | 134,400              | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase       | 8,104                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S2011 Total                       | 1,060,451                     | 1,115,086             | 785,133                 | 1,167,014            | 1,184,684            | -                    | -                       | -                    | -                    |
| Department D202101 Total                  | 1,060,451                     | 1,115,086             | 785,133                 | 1,167,014            | 1,184,684            | -                    | -                       | -                    | -                    |
| Department 505004 - City Retirees Pension |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 81599 - Transfer to Other                 | 23,864                        | 24,000                | 12,739                  | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| Section S0001 Total                       | 23,864                        | 24,000                | 12,739                  | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| Department D505004 Total                  | 23,864                        | 24,000                | 12,739                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160100 - Div of Budgeting         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                            | 566,584                       | 625,930               | 390,339                 | 629,765              | 647,698              | -                    | -                       | -                    | -                    |
| 70000 - Operating                            | 20,695                        | 168,762               | 72,260                  | 96,548               | 92,808               | -                    | -                       | -                    | -                    |
| 90000 - Capital                              | 2,755                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 590,034                       | 794,692               | 462,599                 | 726,313              | 740,506              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160101 - Budgeting Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries               | 391,827                       | 445,283               | 275,498                 | 454,748              | 468,390              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                        | 9                             | -                     | 0                       | 300                  | 300                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                           | 9,549                         | 10,598                | 10,598                  | 17,082               | 17,594               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay             | 715                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                | 99,859                        | 103,929               | 60,339                  | 89,690               | 92,379               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                             | 34,271                        | 29,303                | 22,580                  | 29,856               | 29,856               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                 | 23,849                        | 29,667                | 16,717                  | 30,701               | 31,579               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance               | 99                            | 211                   | 124                     | 208                  | 214                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                     | 5,587                         | 6,938                 | 3,948                   | 7,180                | 7,385                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG         | 820                           | -                     | 535                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv       | -                             | 128,000               | 61,638                  | 69,500               | 69,500               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                     | 3,520                         | 12,000                | 5,340                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment               | 418                           | 710                   | 478                     | 720                  | 720                  | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins     | 1,490                         | 2,396                 | 2,327                   | 2,828                | 2,828                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.      | 6,788                         | 12,776                | 0                       | 14,170               | 10,430               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training       | 125                           | 2,500                 | 0                       | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense       | 3,564                         | 5,000                 | 1,900                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000               | 4,323                         | 4,500                 | 0                       | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance              | 238                           | 650                   | 348                     | 600                  | 600                  | -                    | -                       | -                    | -                    |
| 77801 - Dues                                 | 229                           | 230                   | 229                     | 230                  | 230                  | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase          | 2,755                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | 590,034                       | 794,692               | 462,599                 | 726,313              | 740,506              | -                    | -                       | -                    | -                    |
| Department D160101 Total                     | 590,034                       | 794,692               | 462,599                 | 726,313              | 740,506              | -                    | -                       | -                    | -                    |



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

|                                       | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|                                       | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202200 - Div of Accounting |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                     | 1,786,231                     | 1,909,099             | 1,198,896               | 1,962,897            | 2,015,017            | -                    | -                       | -                    | -                    |
| 70000 - Operating                     | 66,590                        | 89,023                | 49,820                  | 87,582               | 83,055               | -                    | -                       | -                    | -                    |
| 90000 - Capital                       | 14,811                        | -                     | 7,919                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total                                 | 1,867,631                     | 1,998,122             | 1,256,635               | 2,050,479            | 2,098,072            | -                    | -                       | -                    | -                    |

Budget Detail (Information Only)

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202201 - Accounting Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                | 1,167,957                     | 1,280,582             | 771,306                 | 1,258,167            | 1,295,912            | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries            | 5,433                         | 70,672                | 0                       | 70,672               | 72,792               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                         | 2,540                         | 1,500                 | 515                     | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                            | 41,304                        | 43,676                | 35,772                  | 41,182               | 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               | 174,509                 | 262,407              | 270,264              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                              | 102,704                       | 110,578               | 63,187                  | 110,578              | 110,578              | -                    | -                       | -                    | -                    |
| 63621 - FICA                                  | 72,266                        | 91,872                | 48,499                  | 90,390               | 92,938               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                | 298                           | 652                   | 361                     | 604                  | 622                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                      | 16,931                        | 21,486                | 11,471                  | 21,140               | 21,735               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG          | 2,450                         | -                     | 1,498                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy              | 73,516                        | 67,777                | 66,722                  | 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               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                | 3,706                         | 6,780                 | 3,945                   | 6,780                | 6,780                | -                    | -                       | -                    | -                    |
| 72101 - Electric                              | 4,008                         | 4,700                 | 2,528                   | 4,300                | 4,300                | -                    | -                       | -                    | -                    |
| 72103 - Water                                 | 436                           | 644                   | 312                     | 659                  | 659                  | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins      | 2,062                         | 2,961                 | 2,877                   | 3,422                | 3,422                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.       | 9,391                         | 15,793                | 0                       | 17,149               | 12,622               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin        | 4,970                         | 4,500                 | 1,282                   | 4,500                | 4,500                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training        | 2,735                         | 2,700                 | 2,094                   | 2,700                | 2,700                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 19,704                        | 25,000                | 25,419                  | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                | 6,172                         | 5,000                 | 5,000                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance               | 9,725                         | 6,330                 | 5,477                   | 8,457                | 8,457                | -                    | -                       | -                    | -                    |
| 77801 - Dues                                  | 837                           | 1,040                 | 885                     | 1,040                | 1,040                | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications        | 1,072                         | 1,075                 | 0                       | 1,075                | 1,075                | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase           | 14,811                        | -                     | 7,919                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                           | 1,867,631                     | 1,998,122             | 1,256,635               | 2,050,479            | 2,098,072            | -                    | -                       | -                    | -                    |
| Department D202201 Total                      | 1,867,631                     | 1,998,122             | 1,256,635               | 2,050,479            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202600 - Div of Revenue |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                  | 1,854,672                     | 2,041,394             | 1,240,569               | 2,071,048            | 2,124,648            | -                    | -                       | -                    | -                    |
| 70000 - Operating                  | 1,136,314                     | 1,475,100             | 1,008,873               | 1,969,481            | 1,964,862            | -                    | -                       | -                    | -                    |
| 90000 - Capital                    | 3,348                         | -                     | 5,721                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total                              | 2,994,334                     | 3,516,494             | 2,255,163               | 4,040,529            | 4,089,510            | -                    | -                       | -                    | -                    |

Budget Detail (Information Only)

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202601 - Revenue Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries             | 1,166,986                     | 1,438,474             | 810,497                 | 1,446,438            | 1,489,831            | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries         | -                             | -                     | 0                       | 54,600               | 56,238               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                      | 14,555                        | 14,000                | 7,782                   | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 63411 - Longevity                          | 398                           | 528                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                         | 11,110                        | 17,537                | 18,461                  | 25,322               | 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               | 180,398                 | 299,797              | 308,672              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                           | 102,998                       | 140,157               | 66,384                  | 147,068              | 147,068              | -                    | -                       | -                    | -                    |
| 63621 - FICA                               | 71,479                        | 97,883                | 49,190                  | 102,915              | 105,754              | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance             | 296                           | 695                   | 366                     | 680                  | 701                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                   | 16,720                        | 22,892                | 11,612                  | 24,069               | 24,733               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG       | 2,306                         | -                     | 1,574                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy           | 77,385                        | 90,370                | 88,963                  | 126,309              | 126,309              | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                | -                             | -120,271              | 0                       | -176,150             | -180,740             | -                    | -                       | -                    | -                    |
| 71202 - Prof Svc - Finance                 | 418,199                       | 550,000               | 314,726                 | 520,000              | 520,000              | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv     | 4,319                         | 105,250               | 20,254                  | 53,500               | 53,500               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                   | 161,622                       | 220,000               | 115,288                 | 183,700              | 183,700              | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment             | 13,914                        | 16,500                | 571                     | 17,000               | 17,000               | -                    | -                       | -                    | -                    |
| 72101 - Electric                           | 17,032                        | 20,000                | 10,744                  | 18,200               | 18,200               | -                    | -                       | -                    | -                    |
| 72103 - Water                              | 1,855                         | 2,699                 | 1,327                   | 2,543                | 2,543                | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                        | 20                            | 0                     | 0                       | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins   | 2,055                         | 2,932                 | 2,848                   | 3,491                | 3,491                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.    | 9,361                         | 15,634                | 0                       | 17,497               | 12,878               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training     | 4,105                         | 4,000                 | 5,163                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense     | 49,488                        | 52,000                | 20,306                  | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000             | 346                           | 3,000                 | 733                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance            | 400                           | 900                   | 427                     | 900                  | 900                  | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance               | 1,693                         | 1,800                 | 1,769                   | 1,850                | 1,850                | -                    | -                       | -                    | -                    |
| 76332 - Vehicle Washes And Supplies        | 27                            | 85                    | 0                       | 100                  | 100                  | -                    | -                       | -                    | -                    |
| 77801 - Dues                               | 300                           | 300                   | 150                     | 300                  | 300                  | -                    | -                       | -                    | -                    |

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

|                                     | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|-------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|                                     | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 78114 - Ambulance Provider Payments | 451,579                       | 480,000               | 236,667                 | 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             | 2,255,163               | 4,040,529            | 4,089,510            | -                    | -                       | -                    | -                    |
| Department D202601 Total            | 2,994,334                     | 3,516,494             | 2,255,163               | 4,040,529            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202800 - Div of Procurement         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                              | 522,453                       | 546,684               | 337,587                 | 533,757              | 548,803              | -                    | 94,347                  | -                    | -                    |
| 70000 - Operating                              | 109,346                       | 229,624               | 86,599                  | 117,619              | 113,943              | -                    | -                       | -                    | -                    |
| Total  | 631,799                       | 776,308               | 424,187                 | 651,376              | 662,746              | -                    | 94,347                  | -                    | -                    |
| <b>Budget Detail (Information Only)</b>        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202801 - Procurement Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                 | 354,664                       | 373,394               | 229,461                 | 373,394              | 384,596              | -                    | 69,457                  | -                    | -                    |
| 63413 - Sick Leave                             | 18,446                        | 23,395                | 20,517                  | 23,987               | 24,707               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                  | 90,227                        | 87,150                | 50,255                  | 73,596               | 75,804               | -                    | 13,690                  | -                    | -                    |
| 63615 - BP - UCG                               | 31,016                        | 30,409                | 18,803                  | 30,409               | 30,409               | -                    | 5,529                   | -                    | -                    |
| 63621 - FICA                                   | 22,093                        | 26,057                | 14,554                  | 26,093               | 26,832               | -                    | 4,571                   | -                    | -                    |
| 63622 - Unemployment Insurance                 | 91                            | 185                   | 109                     | 175                  | 180                  | -                    | 31                      | -                    | -                    |
| 63624 - Medicare Expense                       | 5,177                         | 6,094                 | 3,443                   | 6,102                | 6,275                | -                    | 1,069                   | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG           | 739                           | -                     | 446                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv         | 10,341                        | 10,348                | 10,348                  | 10,348               | 10,348               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                       | 23,878                        | 131,000               | 22,069                  | 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               | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins       | 1,558                         | 2,425                 | 2,356                   | 2,779                | 2,779                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.        | 7,098                         | 12,935                | 0                       | 13,928               | 10,252               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin         | 675                           | 670                   | 666                     | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training         | 5,527                         | 11,000                | 1,889                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense         | 2,241                         | 5,000                 | 743                     | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 75104 - Newspaper advertising                  | 12,716                        | 12,000                | 6,327                   | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                | 207                           | 500                   | 0                       | 200                  | 200                  | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                   | 24,642                        | 24,209                | 24,209                  | 24,634               | 24,634               | -                    | -                       | -                    | -                    |
| Section S0001 Total                            | 631,799                       | 776,308               | 424,187                 | 651,376              | 662,746              | -                    | 94,347                  | -                    | -                    |
| Department D202801 Total                       | 631,799                       | 776,308               | 424,187                 | 651,376              | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 210100 - Information Technology Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel   | 872,708                       | 768,040               | 471,677                 | 537,053              | 552,158              | -                    | -                       | -                    | -                    |
| 70000 - Operating   | 505,379                       | 688,341               | 58,098                  | 591,852              | 583,425              | -                    | -                       | -                    | -                    |
| Total   | 1,378,086                     | 1,456,381             | 529,775                 | 1,128,905            | 1,135,583            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 210101 - IT Administration                     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                            | 227,817                       | 239,327               | 147,713                 | 240,034              | 246,790              | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries                        | 149,995                       | 140,595               | 86,520                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials                               | 151,463                       | 172,016               | 97,861                  | 159,024              | 163,795              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave  | 22,639                        | 22,917                | 13,847                  | 12,993               | 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               | 72,736                  | 75,732               | 78,004               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG  | 46,632                        | 22,116                | 27,222                  | 16,587               | 16,587               | -                    | -                       | -                    | -                    |
| 63621 - FICA  | 36,772                        | 36,700                | 20,209                  | 26,341               | 27,080               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                            | 152                           | 260                   | 150                     | 181                  | 187                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                                  | 8,617                         | 8,583                 | 4,773                   | 6,160                | 6,333                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                      | 1,110                         | -                     | 645                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv                    | 484,533                       | 651,558               | 50,603                  | 551,558              | 551,558              | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins                  | 3,218                         | 5,492                 | 5,336                   | 6,370                | 6,370                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                   | 14,657                        | 29,291                | 0                       | 31,924               | 23,497               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin                    | 2,971                         | 2,000                 | 2,159                   | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| Section S0001 Total                                       | 1,378,086                     | 1,456,381             | 529,775                 | 1,128,905            | 1,135,583            | -                    | -                       | -                    | -                    |
| Department D210101 Total                                  | 1,378,086                     | 1,456,381             | 529,775                 | 1,128,905            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202500 - Div of Computer Services         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                    | 3,564,896                     | 3,701,324             | 2,407,422               | 3,571,405            | 3,667,141            | -                    | -                       | -                    | -                    |
| 70000 - Operating                                    | 5,035,043                     | 6,186,810             | 4,564,640               | 7,793,173            | 7,700,338            | -                    | -                       | -                    | -                    |
| 80000 - Transfers                                    | 1,079,609                     | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital                                      | 1,675,001                     | 250,000               | 247,993                 | 106,250              | 106,250              | -                    | -                       | -                    | -                    |
| Total  | 11,354,549                    | 10,138,134            | 7,220,056               | 11,470,828           | 11,473,729           | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202505 - Computer Services Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                       | 2,238,236                     | 2,587,934             | 1,424,174               | 2,640,625            | 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                | -                    | -                       | -                    | -                    |
| 63411 - Longevity                                    | 2,695                         | 2,365                 | 1,001                   | 1,117                | 1,117                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                   | 63,782                        | 71,520                | 55,738                  | 67,292               | 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               | 358,647                 | 514,630              | 530,029              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                     | 205,163                       | 189,641               | 118,307                 | 193,234              | 193,234              | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 143,782                       | 181,150               | 98,182                  | 177,520              | 182,489              | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                       | 595                           | 1,286                 | 735                     | 1,194                | 1,229                | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                             | 33,675                        | 42,366                | 23,248                  | 41,517               | 42,679               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                 | 4,891                         | -                     | 2,802                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                     | 123,816                       | 112,962               | 111,204                 | 152,623              | 152,623              | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                          | -                             | -221,270              | 0                       | -223,348             | -229,320             | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv               | 220,395                       | 312,953               | 168,810                 | 659,480              | 583,830              | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                       | 671,388                       | 694,585               | 337,257                 | 600,800              | 600,800              | -                    | -                       | -                    | -                    |
| 71307 - Rent/Lease SBITA                             | 18,950                        | -                     | 188,168                 | 280,994              | 280,994              | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                              | 509,173                       | 489,271               | 368,141                 | 912,900              | 912,900              | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                                  | 11,349                        | 12,000                | 7,099                   | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| 72204 - Network Connectivity                         | 96,071                        | 117,928               | 75,147                  | 113,128              | 113,128              | -                    | -                       | -                    | -                    |
| 72205 - Cloud and Managed Services                   | 1,220,798                     | 1,382,746             | 746,300                 | 1,404,282            | 1,404,282            | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins             | 8,338                         | 11,366                | 11,042                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 73102 - Property and Casualty Self Ins. | 37,983                        | 60,618                | 0                       | 65,103               | 47,918               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin  | 11,643                        | 18,600                | 5,698                   | 36,000               | 36,000               | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                 | 501                           | 500                   | 354                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense  | 7,639                         | 10,000                | 5,871                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000          | 63,707                        | 162,000               | 125,397                 | 70,000               | 70,000               | -                    | -                       | -                    | -                    |
| 75802 - Laptops                         | -                             | -                     | 0                       | 162,000              | 162,000              | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance         | 577,065                       | 504,439               | 461,772                 | 657,630              | 657,630              | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance            | 1,548,359                     | 2,375,667             | 2,042,684               | 2,760,725            | 2,760,725            | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications  | 31,685                        | 34,137                | 20,900                  | 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              | -                    | -                       | -                    | -                    |
| Section S0001 Total                     | 11,354,549                    | 10,138,134            | 7,220,056               | 11,470,828           | 11,473,729           | -                    | -                       | -                    | -                    |
| Department D202505 Total                | 11,354,549                    | 10,138,134            | 7,220,056               | 11,470,828           | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 210200 - Div of Enterprise Solutions |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                               | 1,467,283                     | 1,532,376             | 991,090                 | 1,529,123            | 1,569,281            | -                    | -                       | -                    | -                    |
| 70000 - Operating                               | 58,908                        | 85,706                | 24,362                  | 163,551              | 161,020              | -                    | -                       | -                    | -                    |
| 90000 - Capital                                 | -                             | -                     | 0                       | 63,750               | 63,750               | -                    | -                       | -                    | -                    |
| Total   | 1,526,190                     | 1,618,082             | 1,015,452               | 1,756,424            | 1,794,051            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 210201 - Enterprise Solutions        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                  | 966,637                       | 1,039,691             | 640,139                 | 1,041,096            | 1,071,316            | -                    | -                       | -                    | -                    |
| 63411 - Longevity                               | 2,042                         | 2,287                 | 1,492                   | 2,330                | 2,330                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                              | 41,339                        | 43,810                | 46,129                  | 51,320               | 52,859               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                   | 246,399                       | 236,320               | 140,509                 | 199,482              | 205,438              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                | 84,475                        | 62,753                | 52,410                  | 62,753               | 62,753               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                    | 59,814                        | 70,323                | 40,084                  | 70,878               | 72,847               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                  | 247                           | 499                   | 299                     | 482                  | 496                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                        | 14,016                        | 16,446                | 9,477                   | 16,576               | 17,037               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG            | 2,014                         | -                     | 1,243                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                | 50,300                        | 60,246                | 59,309                  | 84,206               | 84,206               | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv          | 35,527                        | 50,000                | 14,989                  | 120,850              | 120,850              | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins        | 1,163                         | 1,662                 | 1,615                   | 1,913                | 1,913                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.         | 5,296                         | 8,864                 | 0                       | 9,588                | 7,057                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin          | 10,154                        | 9,000                 | 0                       | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense          | 306                           | 500                   | 189                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                  | 3,886                         | 6,000                 | 1,530                   | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                 | -                             | 500                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications          | 2,576                         | 9,180                 | 6,040                   | 6,700                | 6,700                | -                    | -                       | -                    | -                    |
| 96202 - Software                                | -                             | -                     | 0                       | 63,750               | 63,750               | -                    | -                       | -                    | -                    |
| Section S0001 Total                             | 1,526,190                     | 1,618,082             | 1,015,452               | 1,756,424            | 1,794,051            | -                    | -                       | -                    | -                    |
| Department D210201 Total                        | 1,526,190                     | 1,618,082             | 1,015,452               | 1,756,424            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303100 - Environmental Quality Public Works Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel   | 241,865                       | 306,708               | 184,509                 | 327,051              | 336,451              | -                    | 118,799                 | 118,799              | -                    |
| 70000 - Operating   | 55,884                        | 44,153                | 64,558                  | 224,550              | 45,762               | -                    | -                       | -                    | -                    |
| 80000 - Transfers   | 497,000                       | -                     | 1,270,000               | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital   | 8,917                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>  | <b>803,666</b>                | <b>350,861</b>        | <b>1,519,067</b>        | <b>551,601</b>       | <b>382,213</b>       | <b>-</b>             | <b>118,799</b>          | <b>118,799</b>       | <b>-</b>             |

Budget Detail (Information Only)

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 313101 - Environmental Quality Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3021 - Valley View Ferry                         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                                 | 14,000                        | 14,000                | 7,000                   | 14,000               | 14,000               | -                    | -                       | -                    | -                    |
| Section S3021 Total                                      | 14,000                        | 14,000                | 7,000                   | 14,000               | 14,000               | -                    | -                       | -                    | -                    |
| Section 3101 - Environmental Quality Admin               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                           | 74,263                        | 77,681                | 40,431                  | 69,795               | 71,889               | -                    | 88,650                  | 88,650               | -                    |
| 63121 - Non-Civil Service Salaries                       | 43,169                        | 89,975                | 49,116                  | 107,422              | 110,645              | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials                              | 45,018                        | 47,707                | 29,345                  | 47,707               | 49,139               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                                    | 730                           | 1,566                 | 741                     | 1,566                | 1,566                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                       | 9,500                         | 9,975                 | 18,746                  | 24,869               | 25,615               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                         | 330                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                            | 41,607                        | 50,631                | 26,210                  | 44,641               | 45,971               | -                    | 17,473                  | 17,473               | -                    |
| 63615 - BP - UCG   | 14,233                        | 11,058                | 9,719                   | 11,058               | 11,058               | -                    | 5,529                   | 5,529                | -                    |
| 63621 - FICA   | 10,236                        | 14,597                | 8,010                   | 16,114               | 16,578               | -                    | 5,761                   | 5,761                | -                    |
| 63622 - Unemployment Insurance                           | 42                            | 104                   | 60                      | 111                  | 114                  | -                    | 39                      | 39                   | -                    |
| 63624 - Medicare Expense                                 | 2,399                         | 3,414                 | 1,900                   | 3,769                | 3,877                | -                    | 1,347                   | 1,347                | -                    |
| 63625 - Other Voluntary Benefits-UCG                     | 339                           | -                     | 231                     | 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                         | -                     | 1,548                   | 2,325                | 2,325                | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                                      | 438                           | 750                   | 375                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins                 | 1,462                         | 2,233                 | 2,170                   | 2,864                | 2,864                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                  | 6,658                         | 11,910                | 0                       | 14,351               | 10,563               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin                   | 75                            | 1,000                 | 250                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training                   | 260                           | 2,500                 | 462                     | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                                  | 129                           | 750                   | 0                       | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                   | 8,182                         | 8,000                 | 3,918                   | 8,000                | 8,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                         | -                             | 100                   | 0                       | 100                  | 100                  | -                    | -                       | -                    | -                    |
| 75103 - Software - Operating                             | -                             | 500                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                           | -                             | 2,000                 | 111                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                          | -                             | 260                   | 0                       | 260                  | 260                  | -                    | -                       | -                    | -                    |
| 77801 - Dues   | 20                            | 150                   | 40                      | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 95101 - Copy Machine Lease Purchase | 8,917                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3101 Total                 | 789,666                       | 336,861               | 1,512,067               | 537,601              | 368,213              | -                    | 118,799                 | 118,799              | -                    |
| Department D313101 Total            | 803,666                       | 350,861               | 1,519,067               | 551,601              | 382,213              | -                    | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303200 - Div of Engineering |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                      | 1,806,375                     | 1,923,387             | 1,223,624               | 1,824,874            | 1,872,918            | -                    | -                       | -                    | -                    |
| 70000 - Operating                      | 71,461                        | 245,887               | 23,724                  | 129,850              | 120,569              | -                    | -                       | -                    | -                    |
| 80000 - Transfers                      | 89,575                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital                        | 1,836                         | -                     | 0                       | 64,000               | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>                           | <b>1,969,247</b>              | <b>2,169,274</b>      | <b>1,247,348</b>        | <b>2,018,724</b>     | <b>1,993,487</b>     | <b>-</b>             | <b>-</b>                | <b>-</b>             | <b>-</b>             |

Budget Detail (Information Only)

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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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| Department 303201 - Engineering Administration |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection          |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries                 | 1,169,626                     | 1,335,836        | 797,018            | 1,283,654       | 1,322,164       | -               | -                       | -               | -               |
| 63152 - Overtime-CERS                          | 12,224                        | 25,000           | 10,377             | 25,000          | 25,000          | -               | -                       | -               | -               |
| 63411 - Longevity                              | -                             | 396              | 0                  | 0               | -               | -               | -                       | -               | -               |
| 63413 - Sick Leave                             | 45,848                        | 59,437           | 36,961             | 44,407          | 45,739          | -               | -                       | -               | -               |
| 63511 - Pension Contributions                  | 302,551                       | 317,712          | 177,059            | 257,936         | 265,526         | -               | -                       | -               | -               |
| 63615 - BP - UCG                               | 102,417                       | 91,503           | 65,190             | 91,503          | 91,503          | -               | -                       | -               | -               |
| 63621 - FICA                                   | 72,685                        | 92,462           | 49,327             | 88,270          | 90,740          | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance                 | 299                           | 656              | 367                | 595             | 613             | -               | -                       | -               | -               |
| 63624 - Medicare Expense                       | 17,033                        | 21,624           | 11,641             | 20,644          | 21,222          | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG           | 2,437                         | -                | 1,548              | 0               | -               | -               | -                       | -               | -               |
| 63643 - Health Insurance Subsidy               | 81,254                        | 75,308           | 74,136             | 105,258         | 105,258         | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                    | -                             | -96,546          | 0                  | -92,393         | -94,846         | -               | -                       | -               | -               |
| 71205 - Prof Svc - Engineer                    | 3,800                         | 3,800            | 0                  | 4,000           | 4,000           | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                       | 15,950                        | 40,000           | 4,270              | 40,000          | 40,000          | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment                 | 793                           | 1,000            | 650                | 1,000           | 1,000           | -               | -                       | -               | -               |
| 72203 - Cell Phones                            | 15,017                        | 17,860           | 10,229             | 18,000          | 18,000          | -               | -                       | -               | -               |
| 73101 - Property and Casualty Excess Ins       | 4,272                         | 6,166            | 5,991              | 7,016           | 7,016           | -               | -                       | -               | -               |
| 73102 - Property and Casualty Self Ins.        | 19,462                        | 32,886           | 0                  | 35,160          | 25,879          | -               | -                       | -               | -               |
| 74102 - Conferences and Other Training         | -                             | -                | 0                  | 1,200           | 1,200           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense         | 1,512                         | 4,300            | 1,784              | 4,300           | 4,300           | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other             | 316                           | 500              | 171                | 500             | 500             | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000                 | 290                           | 1,000            | 190                | 1,000           | 1,000           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance                | 772                           | 2,000            | 427                | 2,000           | 2,000           | -               | -                       | -               | -               |
| 76332 - Vehicle Washes And Supplies            | -                             | -                | 0                  | 299             | 299             | -               | -                       | -               | -               |
| 77801 - Dues                                   | 375                           | 375              | 13                 | 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        | 1,247,348          | 2,003,724       | 1,978,487       | -               | -                       | -               | -               |
| Department D303201 Total                       | 1,960,347                     | 2,033,274        | 1,247,348          | 2,003,724       | 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                             | 2                | 3                  | 4               | 5               | 6               | 7                       | 8               | 9               |
|  | 2023<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| Section 3221 - Design & Engineering Serv Adm |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71205 - Prof Svc - Engineer                  | 8,900                         | 136,000          | 0                  | 15,000          | 15,000          | -               | -                       | -               | -               |
| Section S3221 Total                          | 8,900                         | 136,000          | -                  | 15,000          | 15,000          | -               | -                       | -               | -               |
| Department D303202 Total                     | 8,900                         | 136,000          | -                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303300 - Div of Streets Roads                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                       | 2,156,813                     | 2,354,347             | 1,609,655               | 2,602,079            | 2,656,491            | -                    | 115,370                 | -                    | -                    |
| 70000 - Operating                                       | 890,538                       | 1,509,473             | 448,657                 | 2,904,434            | 1,844,407            | -                    | 11,211                  | -                    | -                    |
| 80000 - Transfers                                       | 1,038,998                     | -                     | 825,000                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital   | 962,559                       | 325,000               | 179,096                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>  | <b>5,048,908</b>              | <b>4,188,819</b>      | <b>3,062,408</b>        | <b>5,506,513</b>     | <b>4,500,898</b>     | <b>-</b>             | <b>126,581</b>          | <b>-</b>             | <b>-</b>             |
| <b>Budget Detail (Information Only)</b>                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303301 - Street Maintenance and Construction |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                          | 1,052,911                     | 1,429,463             | 706,396                 | 1,580,747            | 1,624,011            | -                    | 84,304                  | -                    | -                    |
| 63121 - Non-Civil Service Salaries                      | 34,049                        | 65,322                | 15,330                  | 71,764               | 73,760               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                                   | 48,861                        | 71,463                | 41,842                  | 71,463               | 71,463               | -                    | -                       | -                    | -                    |
| 63411 - Longevity                                       | 1,130                         | 600                   | 162                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                      | 29,793                        | 33,060                | 24,601                  | 24,042               | 24,763               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                        | 31,045                        | -                     | 49,338                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit                         | 23,256                        | -                     | 51,433                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                           | 305,182                       | 353,100               | 189,302                 | 325,426              | 334,346              | -                    | 16,616                  | -                    | -                    |
| 63615 - BP - UCG  | 94,291                        | 154,643               | 59,017                  | 172,003              | 172,003              | -                    | 7,519                   | -                    | -                    |
| 63621 - FICA  | 72,399                        | 106,597               | 51,455                  | 116,611              | 119,462              | -                    | 5,587                   | -                    | -                    |
| 63622 - Unemployment Insurance                          | 302                           | 756                   | 386                     | 769                  | 789                  | -                    | 37                      | -                    | -                    |
| 63624 - Medicare Expense                                | 16,956                        | 24,930                | 12,140                  | 27,272               | 27,939               | -                    | 1,307                   | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                    | 2,257                         | -                     | 1,402                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                        | 313,410                       | 289,936               | 285,423                 | 436,819              | 436,819              | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                             | -                             | -362,890              | 0                       | -409,712             | -418,361             | -                    | -                       | -                    | -                    |
| 63966 - Payroll Recovery-Risk Mgmt                      | -7,456                        | -                     | -25,660                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                                | 244,801                       | 520,700               | 239,027                 | 2,330,700            | 1,330,700            | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                          | 14,266                        | 11,500                | 3,847                   | 2,766                | 2,766                | -                    | -                       | -                    | -                    |
| 72101 - Electric  | 32,283                        | 38,000                | 18,583                  | 34,750               | 34,750               | -                    | -                       | -                    | -                    |
| 72102 - Gas   | 6,950                         | 9,611                 | 5,118                   | 9,000                | 9,000                | -                    | -                       | -                    | -                    |
| 72103 - Water   | 1,599                         | 1,453                 | 1,634                   | 2,591                | 2,591                | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                                  | 1,029                         | 490                   | 1,600                   | 2,300                | 2,300                | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee                               | 632                           | 825                   | 422                     | 700                  | 700                  | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 72107 - Water Quality Fee                                    | 1,933                         | 1,975                 | 1,351                   | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones  | 20,036                        | 25,000                | 7,469                   | 25,000               | 25,000               | -                    | 11,211                  | -                    | -                    |
| 73101 - Property and Casualty Excess Ins                     | 24,235                        | 28,316                | 27,510                  | 45,379               | 45,379               | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                      | 110,395                       | 151,018               | 0                       | 227,413              | 167,386              | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin                       | 4,521                         | 2,000                 | 757                     | 1,999                | 1,999                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training                       | 11,415                        | 5,000                 | 3,758                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                       | 2,847                         | 2,750                 | 2,476                   | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                             | 1,738                         | 1,300                 | 1,099                   | 1,300                | 1,300                | -                    | -                       | -                    | -                    |
| 75105 - Supplies - miscellaneous                             | 10,471                        | 15,000                | 14,730                  | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other                           | 37,323                        | 30,000                | 26,562                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                               | 4,786                         | 5,000                 | 2,886                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                              | 65,896                        | 109,700               | 55,455                  | 109,701              | 109,701              | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                                 | 11,260                        | 30,000                | 9,789                   | 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               | -                    | -                       | -                    | -                    |
| 76332 - Vehicle Washes And Supplies                          | 763                           | 2,151                 | 248                     | 2,151                | 2,151                | -                    | -                       | -                    | -                    |
| 77801 - Dues   | 533                           | 834                   | 135                     | 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             | 2,909,911               | 5,314,288            | 4,304,051            | -                    | 126,581                 | -                    | -                    |
| Department D303301 Total                                     | 4,905,142                     | 3,994,603             | 2,909,911               | 5,314,288            | 4,304,051            | -                    | 126,581                 | -                    | -                    |
| Department 303302 - Storm Sewer Construction and Maintenance |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                               | 93,029                        | 139,638               | 101,421                 | 139,583              | 143,477              | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries                           | 2,776                         | 7,325                 | 1,351                   | 7,160                | 7,363                | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS  | 2,179                         | 6,750                 | 1,843                   | 6,750                | 6,750                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave   | -                             | 3,161                 | 3,161                   | 5,747                | 5,920                | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63511 - Pension Contributions              | 24,776                        | 35,155                | 22,900                  | 29,339               | 30,147               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                           | 8,318                         | 13,656                | 8,388                   | 13,656               | 13,656               | -                    | -                       | -                    | -                    |
| 63621 - FICA                               | 5,775                         | 10,380                | 6,293                   | 10,527               | 10,791               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance             | 24                            | 74                    | 47                      | 70                   | 72                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                   | 1,352                         | 2,428                 | 1,485                   | 2,462                | 2,524                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG       | 200                           | -                     | 199                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                | -                             | -31,199               | 0                       | -30,420              | -31,202              | -                    | -                       | -                    | -                    |
| Section S0001 Total                        | 138,428                       | 187,367               | 147,088                 | 184,875              | 189,497              | -                    | -                       | -                    | -                    |
| Department D303302 Total                   | 138,428                       | 187,367               | 147,088                 | 184,875              | 189,497              | -                    | -                       | -                    | -                    |
| Department 303304 - Forestry               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3701 - Streets Road Forestry Admin |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense     | 342                           | 350                   | 350                     | 850                  | 850                  | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other         | 1,000                         | 1,500                 | 785                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000             | 681                           | 1,500                 | 721                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance            | 3,270                         | 3,500                 | 3,553                   | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 76104 - Road Surfacing Materials           | 44                            | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3701 Total                        | 5,338                         | 6,850                 | 5,410                   | 7,350                | 7,350                | -                    | -                       | -                    | -                    |
| Department D303304 Total                   | 5,338                         | 6,850                 | 5,410                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303600 - Div of Traffic Engineering         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                      | 3,619,270                     | 3,601,747             | 2,212,709               | 3,490,677            | 3,586,561            | -                    | 153,915                 | -                    | -                    |
| 70000 - Operating                                      | 1,535,374                     | 1,915,828             | 836,753                 | 2,465,591            | 2,310,862            | -                    | 1,510                   | -                    | -                    |
| 80000 - Transfers                                      | 3,407,000                     | -                     | 24,000                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital  | 103,533                       | -                     | 225,054                 | 359,000              | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>   | <b>8,665,176</b>              | <b>5,517,575</b>      | <b>3,298,516</b>        | <b>6,315,268</b>     | <b>5,897,423</b>     | <b>-</b>             | <b>155,425</b>          | <b>-</b>             | <b>-</b>             |
| <b>Budget Detail (Information Only)</b>                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303601 - Traffic Engineering Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                         | 1,329,625                     | 1,430,956             | 830,415                 | 1,420,606            | 1,463,092            | -                    | 113,149                 | -                    | -                    |
| 63152 - Overtime-CERS                                  | 3,825                         | 6,000                 | 2,123                   | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                           | 14,478                        | 16,000                | 10,824                  | 15,600               | 15,600               | -                    | -                       | -                    | -                    |
| 63411 - Longevity                                      | 708                           | 627                   | 443                     | 648                  | 648                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                     | 50,944                        | 56,749                | 43,104                  | 51,742               | 53,294               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                       | -                             | -                     | 8,088                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                          | 339,501                       | 335,532               | 184,250                 | 281,312              | 289,686              | -                    | 22,302                  | -                    | -                    |
| 63615 - BP - UCG                                       | 116,395                       | 84,039                | 68,130                  | 84,039               | 84,039               | -                    | 9,215                   | -                    | -                    |
| 63621 - FICA   | 82,864                        | 97,664                | 52,198                  | 96,688               | 99,418               | -                    | 7,456                   | -                    | -                    |
| 63622 - Unemployment Insurance                         | 342                           | 693                   | 388                     | 658                  | 677                  | -                    | 50                      | -                    | -                    |
| 63624 - Medicare Expense                               | 19,417                        | 22,841                | 12,328                  | 22,612               | 23,251               | -                    | 1,744                   | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                   | 2,773                         | -                     | 1,613                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                            | -                             | -39,360               | 0                       | -38,131              | -39,214              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                               | 4,669                         | 25,000                | 20,785                  | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                         | 1,781                         | 1,781                 | 1,187                   | 3,562                | 3,562                | -                    | -                       | -                    | -                    |
| 72101 - Electric                                       | 10,384                        | 11,000                | 7,808                   | 11,650               | 11,650               | -                    | -                       | -                    | -                    |
| 72102 - Gas  | 6,025                         | 6,851                 | 3,419                   | 8,000                | 8,000                | -                    | -                       | -                    | -                    |
| 72103 - Water  | 469                           | 493                   | 325                     | 612                  | 612                  | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee                              | 578                           | -                     | 386                     | 600                  | 600                  | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                              | 258                           | 300                   | 180                     | 300                  | 300                  | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                                    | 17,453                        | 16,000                | 7,957                   | 16,000               | 16,000               | -                    | 810                     | -                    | -                    |
| 72303 - Equipment Communications                       | 44,127                        | 30,000                | 30,800                  | 23,500               | 23,500               | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins               | 71,001                        | 94,797                | 92,097                  | 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                             | 2                | 3                  | 4               | 5               | 6               | 7                       | 8               | 9               |
|  | 2023<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 73102 - Property and Casualty Self Ins.            | 323,427                       | 505,572          | 0                  | 586,195         | 431,466         | -               | -                       | -               | -               |
| 74101 - Required Certification/Trainin             | 600                           | 4,000            | 1,330              | 2,000           | 2,000           | -               | 500                     | -               | -               |
| 74201 - Business Travel                            | 383                           | 500              | 688                | 3,000           | 3,000           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense             | 11,718                        | 5,000            | 11,109             | 10,000          | 10,000          | -               | -                       | -               | -               |
| 75102 - Food And Household Items                   | 500                           | 1,000            | 1,000              | 1,000           | 1,000           | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other                 | 1,500                         | 1,500            | 1,487              | 1,000           | 1,000           | -               | 200                     | -               | -               |
| 75801 - Equipment Under \$5000                     | -                             | 2,000            | 1,248              | 0               | 0               | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance                    | 3,825                         | 16,800           | 6,209              | 3,000           | 3,000           | -               | -                       | -               | -               |
| 76102 - Software Maintenance                       | 52,489                        | 105,600          | 32,205             | 140,000         | 140,000         | -               | -                       | -               | -               |
| 77801 - Dues                                       | 5,045                         | 5,700            | 3,399              | 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        | 1,437,775          | 2,899,563       | 2,799,552       | -               | 155,425                 | -               | -               |
| Department D303601 Total                           | 2,817,285                     | 2,965,884        | 1,437,775          | 2,899,563       | 2,799,552       | -               | 155,425                 | -               | -               |
| Department 303602 - Traffic Engineering Operations |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 3601 - Traffic Operations Admin            |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries                     | 955,735                       | 1,042,648        | 640,705            | 1,042,303       | 1,072,382       | -               | -                       | -               | -               |
| 63121 - Non-Civil Service Salaries                 | -                             | -                | 0                  | 60,137          | 61,941          | -               | -                       | -               | -               |
| 63152 - Overtime-CERS                              | 96,726                        | 90,000           | 54,695             | 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          | -               | -                       | -               | -               |
| 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          | 152,724            | 231,545         | 237,829         | -               | -                       | -               | -               |
| 63615 - BP - UCG                                   | 83,652                        | 90,397           | 52,445             | 95,926          | 95,926          | -               | -                       | -               | -               |
| 63621 - FICA                                       | 69,793                        | 77,049           | 42,895             | 81,130          | 83,185          | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance                     | 290                           | 547              | 321                | 543             | 558             | -               | -                       | -               | -               |
| 63624 - Medicare Expense                           | 16,349                        | 18,019           | 10,134             | 18,974          | 19,455          | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG               | 1,993                         | -                | 1,244              | 0               | -               | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                        | -                             | -29,761          | 0                  | -30,611         | -31,424         | -               | -                       | -               | -               |
| 63964 - Payroll Recovery-Grants                    | -                             | -                | 0                  | -83,093         | -83,093         | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                           | -                             | 15,000           | 359                | 0               | -               | -               | -                       | -               | -               |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 72304 - Traffic Signal Utilities        | 114,742                       | 125,634               | 76,143                  | 135,000              | 135,000              | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense  | -                             | -                     | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other      | 6,800                         | 6,800                 | 6,779                   | 6,800                | 6,800                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000          | 5,000                         | 5,000                 | 4,867                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance         | 97,680                        | 100,000               | 46,705                  | 110,000              | 110,000              | -                    | -                       | -                    | -                    |
| 78201 - Grant Match                     | 88,543                        | -                     | 53,855                  | 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             | 1,187,510               | 2,185,705            | 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                 | 889                     | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 91613 - Stripes and Legends             | 9,378                         | -                     | 118,451                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3603 Total                     | 9,378                         | 1,000                 | 119,340                 | 0                    | 0                    | -                    | -                       | -                    | -                    |
| Section 3604 - Signs and Markings       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71207 - Prof Svc - Outside Labor        | 126,680                       | 145,000               | 77,438                  | 145,000              | 145,000              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                | -                             | -                     | 5,000                   | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense  | 82,058                        | 80,000                | 56,772                  | 95,000               | 95,000               | -                    | -                       | -                    | -                    |
| 75521 - Cost of Goods Sold-MaterandInst | -553                          | -                     | -1,022                  | 0                    | 0                    | -                    | -                       | -                    | -                    |
| Section S3604 Total                     | 208,185                       | 225,000               | 138,188                 | 240,000              | 240,000              | -                    | -                       | -                    | -                    |
| Section 3605 - Fiber Optic Program      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 76101 - Repairs and Maintenance         | 77,479                        | 80,000                | 50,569                  | 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                | 133,208                 | 200,000              | 100,000              | -                    | -                       | -                    | -                    |
| Section 3606 - Special Projects         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 81101 - Transfer to General             | 7,000                         | -                     | 24,000                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 91614 - Traffic Devices                 | 5,700                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3606 Total                     | 12,700                        | -                     | 24,000                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D303602 Total                | 2,367,357                     | 2,148,441             | 1,626,210               | 2,625,705            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Section 3611 - Street Lights    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 72302 - Street Light Rental     | 331,602                       | 363,250               | 225,533                 | 750,000              | 750,000              | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance | 15,638                        | 40,000                | 8,998                   | 40,000               | 40,000               | -                    | -                       | -                    | -                    |
| 81102 - Transfer to Full Urban  | 3,100,000                     | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3611 Total             | 3,447,240                     | 403,250               | 234,531                 | 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               | 234,531                 | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 313200 - Div. of Environmental Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                  | 1,298,221                     | 1,503,526             | 851,400                 | 1,455,965            | 1,488,154            | -                    | 140,591                 | 31,025               | -                    |
| 70000 - Operating                                  | 967,225                       | 1,707,158             | 862,296                 | 1,563,326            | 1,401,111            | -                    | 488,000                 | 75,000               | -                    |
| 80000 - Transfers                                  | 1,506,451                     | -                     | 280,500                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital                                    | 28,361                        | 250,000               | 221,250                 | 343,750              | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>                                       | <b>3,800,258</b>              | <b>3,460,684</b>      | <b>2,215,446</b>        | <b>3,363,041</b>     | <b>2,889,265</b>     | <b>-</b>             | <b>628,591</b>          | <b>106,025</b>       | <b>-</b>             |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 313201 - Environmental Services         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1602 - Corridor Planning                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63152 - Overtime-CERS                              | 4,082                         | 2,900                 | 1,250                   | 3,125                | 3,125                | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS                         | 640                           | 5,750                 | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                           | 100,112                       | 135,541               | 67,412                  | 122,320              | 122,320              | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                      | 26,523                        | 32,312                | 15,056                  | 24,725               | 24,725               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                       | 5,746                         | 8,939                 | 3,754                   | 7,778                | 7,778                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                     | 26                            | 63                    | 30                      | 55                   | 55                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                           | 1,345                         | 2,091                 | 885                     | 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                 | 1,590                   | 13,000               | 13,000               | -                    | -                       | -                    | -                    |
| 72103 - Water                                      | 2,450                         | 2,387                 | 1,322                   | 2,920                | 2,920                | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                          | 258                           | 300                   | 180                     | 300                  | 300                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense             | 207                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                    | 61,864                        | 150,000               | 51,362                  | 130,000              | 130,000              | -                    | 95,000                  | 75,000               | -                    |
| 78112 - Assistance-Other                           | 20,100                        | 20,000                | 9,367                   | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 81101 - Transfer to General                        | 271,700                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90317 - Landscaping                                | 3,250                         | 250,000               | 21,250                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Section S1602 Total</b>                         | <b>547,557</b>                | <b>722,025</b>        | <b>299,366</b>          | <b>476,042</b>       | <b>326,042</b>       | <b>-</b>             | <b>95,000</b>           | <b>75,000</b>        | <b>-</b>             |
| Section 3091 - Environmental Services Admin        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                     | 685,083                       | 836,503               | 447,613                 | 825,059              | 849,611              | -                    | 102,078                 | 22,973               | -                    |
| 63152 - Overtime-CERS                              | 11,737                        | 12,000                | 5,922                   | 12,900               | 12,900               | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS                         | 1,280                         | -                     | 2,560                   | 2,700                | 2,700                | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                       | 8,820                         | 10,000                | 1,294                   | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 63314 - Part Time - CERS                   | 106,148                       | 115,041          | 84,847             | 111,500         | 111,500         | -               | -                       | -               | -               |
| 63413 - Sick Leave                         | 15,936                        | 28,528           | 24,609             | 28,171          | 29,017          | -               | -                       | -               | -               |
| 63416 - Lump Sum Termination Pay           | 2,043                         | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 63511 - Pension Contributions              | 207,141                       | 223,407          | 117,897            | 185,841         | 190,681         | -               | 20,120                  | 4,528           | -               |
| 63615 - BP - UCG                           | 59,818                        | 65,240           | 36,687             | 65,241          | 65,241          | -               | 9,952                   | 1,659           | -               |
| 63621 - FICA                               | 48,703                        | 65,251           | 32,735             | 64,480          | 66,055          | -               | 6,805                   | 1,504           | -               |
| 63622 - Unemployment Insurance             | 203                           | 463              | 246                | 435             | 447             | -               | 45                      | 10              | -               |
| 63624 - Medicare Expense                   | 11,407                        | 15,260           | 7,733              | 15,080          | 15,448          | -               | 1,592                   | 352             | -               |
| 63625 - Other Voluntary Benefits-UCG       | 1,428                         | -                | 869                | 0               | -               | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                | -                             | -53,207          | 0                  | 0               | -               | -               | -                       | -               | -               |
| 63964 - Payroll Recovery-Grants            | -                             | -                | 0                  | -24,566         | -24,566         | -               | -                       | -               | -               |
| 71212 - Prof Svc - Mowing                  | 167,596                       | 183,500          | 91,942             | 183,500         | 183,500         | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment             | 2,325                         | 2,400            | 1,560              | 3,120           | 3,120           | -               | -                       | -               | -               |
| 71399 - Rent/Lease - Other                 | 818                           | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 72203 - Cell Phones                        | 358                           | 2,000            | 2,000              | 2,000           | 2,000           | -               | -                       | -               | -               |
| 73101 - Property and Casualty Excess Ins   | 5,455                         | 7,371            | 7,161              | 9,234           | 9,234           | -               | -                       | -               | -               |
| 73102 - Property and Casualty Self Ins.    | 24,848                        | 39,310           | 0                  | 46,275          | 34,060          | -               | -                       | -               | -               |
| 74101 - Required Certification/Trainin     | 868                           | 5,800            | 1,992              | 9,400           | 9,400           | -               | -                       | -               | -               |
| 74201 - Business Travel                    | 1,591                         | -                | 0                  | 500             | 500             | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance            | 38,461                        | 65,000           | 3,900              | 45,000          | 45,000          | -               | -                       | -               | -               |
| 77801 - Dues                               | 299                           | 800              | 1,099              | 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        | 1,073,918          | 1,597,822       | 1,617,796       | -               | 140,591                 | 31,025          | -               |
| Section 3092 - Natural Resource Protection |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71299 - Prof Svc - Other                   | 2,149                         | 2,000            | 0                  | 5,797           | 5,797           | -               | 18,000                  | -               | -               |
| 75105 - Supplies - miscellaneous           | 1,050                         | 1,200            | 134                | 1,200           | 1,200           | -               | -                       | -               | -               |
| 81101 - Transfer to General                | 125,000                       | -                | 280,500            | 0               | -               | -               | -                       | -               | -               |
| Section S3092 Total                        | 128,199                       | 3,200            | 280,634            | 6,997           | 6,997           | -               | 18,000                  | -               | -               |
| Section 3093 - Environmental Initiative    |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71299 - Prof Svc - Other                   | 4,944                         | 5,500            | 5,092              | 5,800           | 5,800           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance            | 44,386                        | 35,800           | 20,995             | 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                             | 2                | 3                  | 4               | 5               | 6               | 7                       | 8               | 9               |
|   | 2023<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 77802 - Subscriptions and Publications        | 4,900                         | 5,000            | 4,555              | 5,000           | 5,000           | -               | -                       | -               | -               |
| Section S3093 Total                           | 54,230                        | 46,300           | 30,643             | 49,800          | 49,800          | -               | -                       | -               | -               |
| Section 3094 - Sustainability                 |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71299 - Prof Svc - Other                      | 5,804                         | 105,000          | 130,857            | 30,000          | 30,000          | -               | 150,000                 | -               | -               |
| 75101 - Operating Supplies and Expense        | 10,332                        | 75,000           | 40                 | 50,000          | 50,000          | -               | -                       | -               | -               |
| 81101 - Transfer to General                   | 1,000,000                     | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| Section S3094 Total                           | 1,016,136                     | 180,000          | 130,897            | 80,000          | 80,000          | -               | 150,000                 | -               | -               |
| Section 3095 - Environmental Education and Ou |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71299 - Prof Svc - Other                      | 2,140                         | 4,740            | 460                | 4,740           | 4,740           | -               | 75,000                  | -               | -               |
| 75101 - Operating Supplies and Expense        | 8,138                         | 13,500           | 1,321              | 9,100           | 9,100           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000                | 4,991                         | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| Section S3095 Total                           | 15,269                        | 18,240           | 1,781              | 13,840          | 13,840          | -               | 75,000                  | -               | -               |
| Section 3097 - Natural Resource Operations    |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71212 - Prof Svc - Mowing                     | 297,940                       | 320,000          | 174,361            | 320,000         | 320,000         | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                      | 2,572                         | 25,000           | 0                  | 8,640           | 8,640           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense        | 21,128                        | -                | 0                  | 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          | 71,931             | 120,000         | 120,000         | -               | -                       | -               | -               |
| Section S3097 Total                           | 405,361                       | 465,000          | 246,292            | 451,640         | 451,640         | -               | -                       | -               | -               |
| Section 3099 - Energy Improvement for Envir   |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 76101 - Repairs and Maintenance               | -                             | 100,000          | 1,857              | 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         | -               | -                       | -               | -               |
| 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            | 4,515              | 13,350          | 13,350          | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000                | -                             | 1,200            | 0                  | 300             | 300             | -               | -                       | -               | -               |
| Section S3702 Total                           | 10,250                        | 10,950           | 4,515              | 13,650          | 13,650          | -               | -                       | -               | -               |
| Section 3703 - Urban Forestry                 |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71207 - Prof Svc - Outside Labor              | -                             | 85,000           | 4,292              | 40,000          | 40,000          | -               | -                       | -               | -               |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 71299 - Prof Svc - Other               | 1,188                         | 8,000                 | 0                       | 3,000                | 3,000                | -                    | 150,000                 | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | -                             | 1,300                 | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 305                           | 25,000                | 8,524                   | 16,000               | 16,000               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | -                             | 1,000                 | 487                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75105 - Supplies - miscellaneous       | 3,444                         | 10,000                | 4,697                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other     | -                             | 4,000                 | 644                     | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | -                             | 3,000                 | 1,262                   | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 78112 - Assistance-Other               | 50,122                        | 150,000               | 123,638                 | 150,000              | 150,000              | -                    | -                       | -                    | -                    |
| 96468 - Equipment                      | -                             | -                     | 0                       | 193,750              | -                    | -                    | -                       | -                    | -                    |
| Section S3703 Total                    | 55,058                        | 287,300               | 143,543                 | 420,250              | 226,500              | -                    | 150,000                 | -                    | -                    |
| Section 3704 - Tree Board              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other               | 2,500                         | 3,000                 | 2,000                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 90317 - Landscaping                    | -                             | -                     | 0                       | 150,000              | -                    | -                    | -                       | -                    | -                    |
| Section S3704 Total                    | 2,500                         | 3,000                 | 2,000                   | 153,000              | 3,000                | -                    | -                       | -                    | -                    |
| Department D313201 Total               | 3,800,258                     | 3,460,684             | 2,215,446               | 3,363,041            | 2,889,265            | -                    | 628,591                 | 106,025              | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505900 - Div of Building Inspection |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                              | 3,418,784                     | 3,794,803             | 2,451,469               | 3,656,097            | 3,752,132            | -                    | 94,347                  | -                    | -                    |
| 70000 - Operating                              | 91,826                        | 129,657               | 55,965                  | 139,346              | 117,025              | -                    | -                       | -                    | -                    |
| 90000 - Capital                                | 10,772                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 3,521,383                     | 3,924,460             | 2,507,434               | 3,795,443            | 3,869,157            | -                    | 94,347                  | -                    | -                    |

Budget Detail (Information Only)

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505901 - Building Inspection Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                         | 2,244,279                     | 2,521,485             | 1,500,013               | 2,448,353            | 2,521,804            | -                    | 69,457                  | -                    | -                    |
| 63152 - Overtime-CERS                                  | 1,789                         | -                     | 1,466                   | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                           | 28,872                        | 34,457                | 18,882                  | 34,457               | 34,457               | -                    | -                       | -                    | -                    |
| 63411 - Longevity                                      | 907                           | 913                   | 387                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                     | 67,941                        | 82,183                | 69,795                  | 76,014               | 78,294               | -                    | -                       | -                    | -                    |
| 63415 - Educational Incentive                          | -                             | -                     | 162                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                       | 1,566                         | -                     | 56,218                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit                        | 374                           | -                     | 71,928                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                          | 572,418                       | 588,728               | 356,758                 | 482,570              | 497,048              | -                    | 13,690                  | -                    | -                    |
| 63615 - BP - UCG                                       | 196,146                       | 215,626               | 122,981                 | 215,626              | 215,626              | -                    | 5,529                   | -                    | -                    |
| 63621 - FICA   | 138,992                       | 173,943               | 99,821                  | 168,969              | 173,665              | -                    | 4,571                   | -                    | -                    |
| 63622 - Unemployment Insurance                         | 574                           | 1,234                 | 746                     | 1,126                | 1,159                | -                    | 31                      | -                    | -                    |
| 63624 - Medicare Expense                               | 32,562                        | 40,680                | 23,579                  | 39,517               | 40,615               | -                    | 1,069                   | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                   | 4,678                         | -                     | 2,913                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                       | 127,685                       | 135,554               | 133,445                 | 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                 | 1,870                   | 3,600                | 3,600                | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                                    | 28,800                        | 33,300                | 16,121                  | 33,300               | 33,300               | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins               | 5,125                         | 7,430                 | 7,219                   | 8,558                | 8,558                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                | 23,347                        | 39,627                | 0                       | 42,888               | 31,567               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin                 | 10,711                        | 15,000                | 12,002                  | 18,000               | 18,000               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training                 | 13                            | -                     | 0                       | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                 | 16,019                        | 12,000                | 13,836                  | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other                     | -                             | 5,000                 | 2,008                   | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                         | 2,664                         | 0                     | 0                       | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 77801 - Dues   | 2,328                         | 2,700                 | 1,675                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications                 | 2,345                         | 4,000                 | 1,188                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase                    | 10,772                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                    | 3,521,383                     | 3,924,460             | 2,507,434               | 3,795,443            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department D505901 Total | 3,521,383                     | 3,924,460             | 2,507,434               | 3,795,443            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505000 - Public Safety Administrator |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                               | 1,298,096                     | 1,358,046             | 962,452                 | 1,487,778            | 1,524,114            | -                    | -                       | -                    | -                    |
| 70000 - Operating                               | 2,131,972                     | 2,293,721             | 1,787,345               | 2,578,560            | 2,569,431            | -                    | -                       | -                    | -                    |
| 80000 - Transfers                               | 6,089,837                     | 6,000,000             | 4,063,860               | 7,200,000            | 7,200,000            | -                    | -                       | -                    | -                    |
| 90000 - Capital                                 | 160,898                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total   | 9,680,803                     | 9,651,767             | 6,813,656               | 11,266,338           | 11,293,545           | -                    | -                       | -                    | -                    |

Budget Detail (Information Only)

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505001 - Public Safety Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5011 - Public Safety Administration      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                   | 149,540                       | 159,635               | 99,312                  | 151,590              | 156,138              | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials                      | 150,613                       | 159,565               | 98,194                  | 159,565              | 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               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                 | -                             | -                     | 27,935                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit                  | -                             | -                     | 26,012                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                    | 76,421                        | 74,501                | 54,862                  | 61,329               | 63,169               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                 | 26,323                        | 16,587                | 16,188                  | 16,587               | 16,587               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                     | 18,666                        | 21,691                | 15,496                  | 21,199               | 21,811               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                   | 77                            | 154                   | 117                     | 145                  | 149                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                         | 4,394                         | 5,073                 | 3,666                   | 4,958                | 5,101                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG             | 628                           | -                     | 384                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                      | -                             | -43,583               | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71201 - Prof Svc - Legal                         | -                             | 7,500                 | 0                       | 4,500                | 4,500                | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                   | 2,277                         | 5,000                 | 1,441                   | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins         | 4,167                         | 6,093                 | 5,920                   | 5,767                | 5,767                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.          | 18,982                        | 32,496                | 0                       | 28,899               | 21,271               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense           | 665                           | 1,500                 | 286                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75106 - Recruiting                               | 75,876                        | -                     | 15,980                  | 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              | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications           | 280                           | 350                   | 356                     | 425                  | 425                  | -                    | -                       | -                    | -                    |
| Section S5011 Total                              | 692,992                       | 664,807               | 535,541                 | 808,162              | 813,007              | -                    | -                       | -                    | -                    |
| Department D505001 Total                         | 692,992                       | 664,807               | 535,541                 | 808,162              | 813,007              | -                    | -                       | -                    | -                    |
| Department 505002 - Animal Control               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                         | 1,755,656                     | 1,871,590             | 1,490,880               | 2,046,000            | 2,046,000            | -                    | -                       | -                    | -                    |
| 71302 - Rent/Lease - Buildings                   | 68,461                        | 69,899                | 52,424                  | 69,900               | 69,900               | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase              | 160,898                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                              | 1,985,015                     | 1,941,489             | 1,543,304               | 2,115,900            | 2,115,900            | -                    | -                       | -                    | -                    |
| Department D505002 Total                         | 1,985,015                     | 1,941,489             | 1,543,304               | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505003 - Police And Fire Pension Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 81599 - Transfer to Other                                  | 6,043,918                     | 6,000,000             | 4,063,860               | 7,200,000            | 7,200,000            | -                    | -                       | -                    | -                    |
| Section S0001 Total  | 6,043,918                     | 6,000,000             | 4,063,860               | 7,200,000            | 7,200,000            | -                    | -                       | -                    | -                    |
| Department D505003 Total                                   | 6,043,918                     | 6,000,000             | 4,063,860               | 7,200,000            | 7,200,000            | -                    | -                       | -                    | -                    |
| Department 707103 - Security                               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                             | 526,606                       | 635,143               | 373,666                 | 625,844              | 644,367              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                                      | 25,553                        | 28,000                | 15,999                  | 28,000               | 28,000               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                                   | 16,358                        | 24,000                | 7,100                   | 36,000               | 36,000               | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave   | 5,406                         | 7,323                 | 7,293                   | 8,163                | 8,408                | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                           | 3,531                         | -                     | 1,937                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                              | 145,828                       | 160,379               | 87,355                  | 135,968              | 139,619              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG   | 46,044                        | 82,933                | 30,647                  | 82,933               | 82,933               | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 34,124                        | 47,027                | 23,663                  | 47,246               | 48,410               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                             | 142                           | 334                   | 176                     | 307                  | 315                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                                   | 7,992                         | 10,998                | 5,585                   | 11,050               | 11,322               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                       | 1,099                         | -                     | 726                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                           | 42,562                        | 48,950                | 48,188                  | 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                 | 4,409                   | 8,500                | 8,500                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins                   | 844                           | 877                   | 852                     | 1,135                | 1,135                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                    | 3,844                         | 4,677                 | 0                       | 5,686                | 4,185                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                     | 6,212                         | 7,000                 | 3,060                   | 8,000                | 8,000                | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other                         | 5,360                         | 7,000                 | 3,712                   | 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               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                            | 19,870                        | 46,000                | 33,362                  | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                               | 688                           | 1,350                 | 149                     | 8,500                | 8,500                | -                    | -                       | -                    | -                    |
| 81101 - Transfer to General                                | 45,919                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total  | 958,878                       | 1,045,471             | 670,951                 | 1,142,276            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department D707103 Total | 958,878                       | 1,045,471             | 670,951                 | 1,142,276            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505100 - ABC Administrator   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                       | 55,392                        | 52,232                | 37,146                  | 55,355               | 55,355               | -                    | -                       | -                    | -                    |
| Total                                   | 55,392                        | 52,232                | 37,146                  | 55,355               | 55,355               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b> |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 505101 - ABC Administration  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63313 - Part Time - Non-CERS            | 51,880                        | 48,500                | 34,782                  | 51,400               | 51,400               | -                    | -                       | -                    | -                    |
| 63621 - FICA                            | 2,834                         | 3,007                 | 1,900                   | 3,187                | 3,187                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance          | 13                            | 21                    | 15                      | 23                   | 23                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                | 664                           | 703                   | 449                     | 745                  | 745                  | -                    | -                       | -                    | -                    |
| Section S0001 Total                     | 55,392                        | 52,232                | 37,146                  | 55,355               | 55,355               | -                    | -                       | -                    | -                    |
| Department D505101 Total                | 55,392                        | 52,232                | 37,146                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505200 - Div of Emergency Mgmt |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                         | 604,494                       | 643,412               | 603,454                 | 491,956              | 513,969              | -                    | -                       | -                    | -                    |
| 70000 - Operating                         | 425,495                       | 594,044               | 135,241                 | 732,635              | 715,930              | -                    | 25,000                  | -                    | -                    |
| 90000 - Capital                           | 44,079                        | -                     | 1,522                   | 383,000              | -                    | -                    | -                       | -                    | -                    |
| Total                                     | 1,074,067                     | 1,237,456             | 740,217                 | 1,607,591            | 1,229,899            | -                    | 25,000                  | -                    | -                    |
| <b>Budget Detail (Information Only)</b>   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 505201 - DEM Administration    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries            | 168,972                       | 233,729               | 124,007                 | 211,102              | 217,383              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                     | 1,113                         | 3,000                 | 1,116                   | 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                | 45,933                  | 41,845               | 43,083               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                          | 14,793                        | 16,587                | 10,143                  | 16,587               | 16,587               | -                    | -                       | -                    | -                    |
| 63621 - FICA                              | 10,543                        | 15,991                | 12,033                  | 13,957               | 14,346               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance            | 45                            | 113                   | 92                      | 93                   | 96                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                  | 2,573                         | 3,740                 | 2,839                   | 3,264                | 3,355                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG      | 349                           | -                     | 240                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63964 - Payroll Recovery-Grants           | -                             | -50,803               | 0                       | -99,449              | -99,449              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                  | -                             | -                     | 6,453                   | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment            | -                             | 1,200                 | 862                     | 3,450                | 3,450                | -                    | -                       | -                    | -                    |
| 72101 - Electric                          | 13,938                        | 15,200                | 9,684                   | 16,200               | 16,200               | -                    | -                       | -                    | -                    |
| 72102 - Gas                               | 598                           | 678                   | 377                     | 875                  | 875                  | -                    | -                       | -                    | -                    |
| 72103 - Water                             | 612                           | 659                   | 431                     | 777                  | 777                  | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                    | -                             | 300                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                       | 3,404                         | 6,020                 | 2,484                   | 4,104                | 4,104                | -                    | -                       | -                    | -                    |
| 72204 - Network Connectivity              | -                             | 9,000                 | 2,317                   | 4,640                | 4,640                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins  | 15,635                        | 10,730                | 10,424                  | 12,629               | 12,629               | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.   | 71,221                        | 57,225                | 0                       | 63,288               | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 74101 - Required Certification/Trainin   | -                             | -                | 0                  | 6,500           | 6,500           | -               | -                       | -               | -               |
| 74201 - Business Travel                  | -215                          | 350              | 113                | 5,000           | 5,000           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense   | 2,931                         | 2,500            | 919                | 2,500           | 2,500           | -               | -                       | -               | -               |
| 75102 - Food And Household Items         | 416                           | 500              | 469                | 500             | 500             | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other       | 1,200                         | 1,500            | 1,500              | 1,500           | 1,500           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance          | -                             | 810              | 210                | 3,450           | 3,450           | -               | -                       | -               | -               |
| 78201 - Grant Match                      | 31,377                        | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| Section S0001 Total                      | 399,042                       | 392,892          | 318,755            | 334,012         | 325,308         | -               | -                       | -               | -               |
| Department D505201 Total                 | 399,042                       | 392,892          | 318,755            | 334,012         | 325,308         | -               | -                       | -               | -               |
| Department 505204 - Emergency Management |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 5241 - Outdoor Warning           |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries           | 196,961                       | 288,523          | 132,325            | 255,238         | 262,620         | -               | -                       | -               | -               |
| 63121 - Non-Civil Service Salaries       | 34,228                        | 117,907          | 28,659             | 116,459         | 119,953         | -               | -                       | -               | -               |
| 63152 - Overtime-CERS                    | 2,301                         | 2,500            | 537                | 3,000           | 3,000           | -               | -                       | -               | -               |
| 63413 - Sick Leave                       | 12,321                        | 12,937           | 4,841              | 4,841           | 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           | 55,505             | 73,853          | 75,996          | -               | -                       | -               | -               |
| 63615 - BP - UCG                         | 20,757                        | 33,173           | 13,186             | 33,173          | 33,173          | -               | -                       | -               | -               |
| 63621 - FICA                             | 14,922                        | 27,744           | 14,772             | 25,119          | 25,803          | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance           | 61                            | 197              | 112                | 167             | 172             | -               | -                       | -               | -               |
| 63624 - Medicare Expense                 | 3,499                         | 6,488            | 3,477              | 5,875           | 6,034           | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG     | 492                           | -                | 312                | 0               | -               | -               | -                       | -               | -               |
| 63964 - Payroll Recovery-Grants          | -                             | -227,722         | 0                  | -214,368        | -214,368        | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance          | 20,514                        | 49,000           | 9,021              | 25,000          | 25,000          | -               | -                       | -               | -               |
| 76102 - Software Maintenance             | 331                           | 350              | 0                  | 1,400           | 1,400           | -               | -                       | -               | -               |
| 78201 - Grant Match                      | 2,630                         | 125,000          | 0                  | 125,000         | 125,000         | -               | -                       | -               | -               |
| 96468 - Equipment                        | 36,930                        | -                | 1,522              | 0               | -               | -               | -                       | -               | -               |
| 96703 - Radars/Sirens                    | -                             | -                | 0                  | 138,000         | -               | -               | -                       | -               | -               |
| Section S5241 Total                      | 406,972                       | 531,542          | 331,485            | 592,757         | 468,769         | -               | -                       | -               | -               |
| Section 5242 - Notification System       |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>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               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                | 30,481                        | 34,200                | 34,200                  | 126,970              | 126,970              | -                    | -                       | -                    | -                    |
| Section S5242 Total                         | 43,146                        | 41,350                | 35,251                  | 144,470              | 144,470              | -                    | -                       | -                    | -                    |
| Section 5251 - Emergency Ops Center         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                    | 1,800                         | 13,500                | 2,400                   | 46,600               | 46,600               | -                    | -                       | -                    | -                    |
| 72101 - Electric                            | 14,006                        | 15,200                | 9,684                   | 16,600               | 16,600               | -                    | -                       | -                    | -                    |
| 72102 - Gas                                 | 598                           | 678                   | 377                     | 875                  | 875                  | -                    | -                       | -                    | -                    |
| 72103 - Water                               | 612                           | 659                   | 431                     | 777                  | 777                  | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                      | -                             | 300                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72106 - Heating Fuels                       | 1,354                         | 4,000                 | 0                       | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 72204 - Network Connectivity                | 335                           | 3,950                 | 3,683                   | 7,700                | 7,700                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense      | -                             | 500                   | 500                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items            | 177                           | 600                   | 277                     | 600                  | 600                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000              | 179                           | 420                   | 0                       | 9,000                | 9,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance             | 3,902                         | 19,570                | 2,290                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                | 9,880                         | 19,710                | 8,108                   | 15,550               | 15,550               | -                    | -                       | -                    | -                    |
| Section S5251 Total                         | 32,843                        | 79,087                | 27,750                  | 114,702              | 114,702              | -                    | -                       | -                    | -                    |
| Section 5261 - Community Emergency Response |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense      | 1,699                         | 6,980                 | 293                     | 5,900                | 5,900                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items            | 269                           | 600                   | 207                     | 600                  | 600                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000              | -                             | 4,500                 | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance             | 1,277                         | 560                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S5261 Total                         | 3,245                         | 12,640                | 499                     | 6,500                | 6,500                | -                    | -                       | -                    | -                    |
| Section 5291 - Preparedness                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71207 - Prof Svc - Outside Labor            | -                             | -                     | 0                       | 0                    | -                    | -                    | 25,000                  | -                    | -                    |
| 71299 - Prof Svc - Other                    | -                             | 39,000                | 3,842                   | 91,450               | 91,450               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin      | 1,060                         | 3,500                 | 1,110                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training      | 904                           | 1,500                 | 98                      | 4,500                | 4,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense      | 8,945                         | 5,830                 | 645                     | 20,500               | 20,500               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items            | 2,255                         | 7,500                 | 65                      | 4,300                | 4,300                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000              | -                             | -                     | 0                       | 800                  | 800                  | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance             | 247                           | 800                   | 0                       | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 76102 - Software Maintenance           | 11,915                        | 19,655           | 10,092             | 9,000           | 9,000           | -               | -                       | -               | -               |
| 77801 - Dues                           | 199                           | 420              | 0                  | 300             | 300             | -               | -                       | -               | -               |
| 77802 - Subscriptions and Publications | 823                           | 1,740            | 239                | 2,700           | 2,700           | -               | -                       | -               | -               |
| 78201 - Grant Match                    | 155,322                       | 100,000          | 10,386             | 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          | 26,477             | 415,150         | 170,150         | -               | 25,000                  | -               | -               |
| Department D505204 Total               | 675,025                       | 844,564          | 421,462            | 1,273,579       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505400 - Div of Community Corrections         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel  | 29,636,438                    | 36,089,776            | 21,518,025              | 36,956,866           | 37,021,178           | -                    | -                       | -                    | -                    |
| 70000 - Operating  | 13,120,893                    | 16,953,254            | 8,362,401               | 18,749,582           | 18,292,498           | -                    | -                       | -                    | -                    |
| 80000 - Transfers  | 553,300                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital  | 242,378                       | -                     | 73,850                  | 90,000               | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>   | <b>43,553,009</b>             | <b>53,043,031</b>     | <b>29,954,276</b>       | <b>55,796,448</b>    | <b>55,313,676</b>    | <b>-</b>             | <b>-</b>                | <b>-</b>             | <b>-</b>             |
| <b>Budget Detail (Information Only)</b>                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 505401 - Community Corrections Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5411 - Detention Administration                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                           | 1,045,993                     | 1,422,273             | 767,045                 | 1,434,771            | 1,477,567            | -                    | -                       | -                    | -                    |
| 63141 - Detention Sworn                                  | 13,054,058                    | 18,987,575            | 10,547,186              | 19,676,492           | 19,676,492           | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                                    | 25,993                        | 10,000                | 7,138                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63153 - OT Hazardous-subject to Pen                      | 3,102,436                     | 3,500,000             | 1,805,759               | 3,250,000            | 3,250,000            | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                             | 52,982                        | 76,000                | 37,974                  | 76,000               | 76,000               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                                 | 76,548                        | 78,000                | 21,905                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63319 - Part-Time CERS Hazardous                         | 13,183                        | 490,308               | 48,465                  | 150,000              | 150,000              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                       | 132,267                       | 187,267               | 143,339                 | 209,024              | 209,394              | -                    | -                       | -                    | -                    |
| 63415 - Educational Incentive                            | 10,306                        | 9,999                 | 8,464                   | 12,499               | 12,499               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                         | 133,772                       | -                     | 60,600                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit                          | 61,951                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63419 - Military Pay                                     | 34,123                        | -                     | 33,399                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63424 - Sick Pay Term Payout - CBA                       | 74,619                        | -                     | 60,319                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63461 - Uniform and Equipment Allow                      | 147,230                       | 188,701               | 122,886                 | 188,701              | 188,701              | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                            | 330,485                       | 351,994               | 199,275                 | 282,155              | 290,590              | -                    | -                       | -                    | -                    |
| 63512 - Pension CERS - Haz                               | 7,402,860                     | 9,923,347             | 4,607,265               | 8,731,497            | 8,731,497            | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG   | 90,772                        | 121,635               | 62,863                  | 121,635              | 121,635              | -                    | -                       | -                    | -                    |
| 63617 - BP - CBA   | 1,299,662                     | 2,448,870             | 990,952                 | 2,448,870            | 2,448,870            | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 1,053,524                     | 1,679,484             | 794,691                 | 1,682,420            | 1,685,097            | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                           | 4,028                         | 11,919                | 5,930                   | 10,999               | 11,018               | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                                 | 249,406                       | 392,783               | 189,972                 | 393,469              | 394,095              | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                     | 2,037                         | -                     | 1,491                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63626 - Other Voluntary Benefits-CORR                    | 345                           | -                     | 3,380                   | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 63643 - Health Insurance Subsidy             | 789,328                       | 771,906          | 759,893            | 1,394,663       | 1,394,663       | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                  | -                             | -5,081,451       | 0                  | -3,637,817      | -3,643,270      | -               | -                       | -               | -               |
| 63966 - Payroll Recovery-Risk Mgmt           | -113,709                      | -                | -126,483           | 0               | -               | -               | -                       | -               | -               |
| 71201 - Prof Svc - Legal                     | -                             | -                | 1,123              | 0               | -               | -               | -                       | -               | -               |
| 71203 - Prof Svc - Medical                   | -                             | -                | 994                | 0               | -               | -               | -                       | -               | -               |
| 71208 - Prof Svc - IT Professional Srv       | 1,643                         | 0                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 71210 - Prof Svc - Waste Disposal            | 11,206                        | 12,000           | 12,089             | 21,000          | 21,000          | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                     | 141,728                       | 85,000           | 136,235            | 120,000         | 120,000         | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment               | 23,440                        | 35,000           | 17,888             | 41,000          | 41,000          | -               | -                       | -               | -               |
| 71399 - Rent/Lease - Other                   | 1,474                         | 1,600            | 1,601              | 1,600           | 1,600           | -               | -                       | -               | -               |
| 72101 - Electric                             | 388,412                       | 500,000          | 334,009            | 500,000         | 500,000         | -               | -                       | -               | -               |
| 72102 - Gas                                  | 195,491                       | 225,000          | 80,164             | 175,000         | 175,000         | -               | -                       | -               | -               |
| 72103 - Water                                | 164,530                       | 211,752          | 38,802             | 244,920         | 244,920         | -               | -                       | -               | -               |
| 72104 - Sewer User Fee                       | 258,470                       | 373,889          | 57,704             | 390,000         | 390,000         | -               | -                       | -               | -               |
| 72105 - Landfill User Fee                    | 2,236                         | 2,570            | 1,555              | 2,600           | 2,600           | -               | -                       | -               | -               |
| 72107 - Water Quality Fee                    | 12,147                        | 12,650           | 8,857              | 13,650          | 13,650          | -               | -                       | -               | -               |
| 72202 - Landline Phones                      | 16,196                        | 25,000           | 12,263             | 18,094          | 18,094          | -               | -                       | -               | -               |
| 72203 - Cell Phones                          | 1,116                         | 1,400            | 508                | 1,200           | 1,200           | -               | -                       | -               | -               |
| 73101 - Property and Casualty Excess Ins     | 239,904                       | 283,716          | 275,636            | 345,544         | 345,544         | -               | -                       | -               | -               |
| 73102 - Property and Casualty Self Ins.      | 1,092,821                     | 1,513,121        | 0                  | 1,731,668       | 1,274,584       | -               | -                       | -               | -               |
| 74102 - Conferences and Other Training       | 23,805                        | 65,000           | 21,409             | 50,000          | 50,000          | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense       | 25,334                        | 28,000           | 10,910             | 28,000          | 28,000          | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other           | 172                           | 26,500           | 0                  | 10,000          | 10,000          | -               | -                       | -               | -               |
| 75602 - Clothing/Equip - Public Safety       | 279                           | 6,000            | 2,543              | 6,000           | 6,000           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000               | 3,651                         | 100,250          | 7,644              | 25,000          | 25,000          | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance              | 11,419                        | 11,000           | 6,577              | 11,000          | 11,000          | -               | -                       | -               | -               |
| 77801 - Dues                                 | 2,714                         | 2,200            | 1,411              | 2,500           | 2,500           | -               | -                       | -               | -               |
| 78110 - Assistance-Tuition Reimburse         | 4,200                         | 5,000            | 0                  | 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       | 22,183,632         | 40,168,356      | 39,760,741      | -               | -                       | -               | -               |
| Section 5412 - Det Building & Grounds Maint. |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71303 - Rent/Lease - Equipment               | 373                           | 1,500            | 553                | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 71399 - Rent/Lease - Other             | 4,939                         | 4,530                 | 3,816                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other     | -                             | 2,500                 | 0                       | 7,030                | 7,030                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 11,835                        | 9,520                 | 1,450                   | 9,520                | 9,520                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 326,730                       | 340,000               | 278,102                 | 340,000              | 340,000              | -                    | -                       | -                    | -                    |
| 81101 - Transfer to General            | 347,000                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 91013 - HVAC Maintenance Services      | 166,817                       | -                     | 73,850                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96468 - Equipment                      | -                             | -                     | 0                       | 90,000               | -                    | -                    | -                       | -                    | -                    |
| Section S5412 Total                    | 857,694                       | 358,050               | 357,771                 | 448,050              | 358,050              | -                    | -                       | -                    | -                    |
| Section 5413 - Detention Training      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other               | 42,075                        | 87,000                | 30,000                  | 87,000               | 87,000               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin | 2,117                         | 10,000                | 9,758                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 32,242                        | 40,000                | 8,693                   | 40,000               | 40,000               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 1,346                         | 2,000                 | 507                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75106 - Recruiting                     | 383                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75602 - Clothing/Equip - Public Safety | 27,024                        | 42,406                | 12,312                  | 42,406               | 42,406               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 50,264                        | 3,500                 | 5,178                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| Section S5413 Total                    | 155,451                       | 184,906               | 66,448                  | 191,406              | 191,406              | -                    | -                       | -                    | -                    |
| Section 5414 - Detention IT            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other               | 112,291                       | 110,000               | 106,966                 | 115,000              | 115,000              | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | 35,067                        | 55,000                | 9,999                   | 55,000               | 55,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 2,412                         | 4,500                 | 1,257                   | 4,500                | 4,500                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 8,869                         | 12,000                | 7,889                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 62,755                        | 100,000               | 89,588                  | 100,000              | 100,000              | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase    | 36,409                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S5414 Total                    | 257,802                       | 281,500               | 215,700                 | 289,500              | 289,500              | -                    | -                       | -                    | -                    |
| Section 5415 - Detention Recruitment   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other               | 89,398                        | 25,000                | 7,110                   | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | 225                           | 2,500                 | 578                     | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 2,611                         | 3,000                 | 944                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75106 - Recruiting                     | 46,132                        | 100,000               | 138,407                 | 100,000              | 100,000              | -                    | -                       | -                    | -                    |
| Section S5415 Total                    | 138,365                       | 130,500               | 147,039                 | 130,500              | 130,500              | -                    | -                       | -                    | -                    |
| Department D505401 Total               | 33,336,652                    | 40,052,214            | 22,970,590              | 41,227,812           | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Section 5421 - Adult Detention Administration      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71203 - Prof Svc - Medical                         | 5,872,717                     | 7,000,000             | 4,386,547               | 8,000,000            | 8,000,000            | -                    | -                       | -                    | -                    |
| 71204 - Prof Svc - Mental Health                   | 1,214,890                     | 2,650,000             | 743,353                 | 3,000,000            | 3,000,000            | -                    | -                       | -                    | -                    |
| 71209 - Prof Svc - Food Services                   | 1,569,337                     | 1,700,000             | 986,927                 | 1,989,000            | 1,989,000            | -                    | -                       | -                    | -                    |
| 71211 - Prof Svc - Custodial                       | 3,368                         | 0                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                           | 179,775                       | 142,000               | 82,250                  | 142,000              | 142,000              | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense             | 244,715                       | 300,000               | 147,679                 | 260,000              | 260,000              | -                    | -                       | -                    | -                    |
| 75602 - Clothing/Equip - Public Safety             | 416                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                     | -                             | 60,000                | 70                      | 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            | 6,346,825               | 13,426,000           | 13,426,000           | -                    | -                       | -                    | -                    |
| Section 5422 - Prof Standards - Detention          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 74101 - Required Certification/Trainin             | 598                           | 3,000                 | 700                     | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| Section S5422 Total                                | 598                           | 3,000                 | 700                     | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| Section 5423 - Linen                               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75102 - Food And Household Items                   | 23,204                        | 30,000                | 6,063                   | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| Section S5423 Total                                | 23,204                        | 30,000                | 6,063                   | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| Section 5424 - Inmate Uniforms/Mattresses          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense             | 30,936                        | 44,000                | 3,293                   | 44,000               | 44,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                     | 92,638                        | 60,000                | 0                       | 60,000               | 60,000               | -                    | -                       | -                    | -                    |
| Section S5424 Total                                | 123,574                       | 104,000               | 3,293                   | 104,000              | 104,000              | -                    | -                       | -                    | -                    |
| Department D505402 Total                           | 9,256,776                     | 11,999,000            | 6,356,881               | 13,565,000           | 13,565,000           | -                    | -                       | -                    | -                    |
| Department 505403 - Programs and Community Service |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5431 - Adult Probation                     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                     | 385,702                       | 410,697               | 252,739                 | 410,700              | 423,021              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                 | 14,441                        | 19,587                | 15,549                  | 22,140               | 22,804               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                      | 98,187                        | 95,857                | 55,355                  | 80,949               | 83,377               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                   | 33,723                        | 38,702                | 20,717                  | 38,702               | 38,702               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                       | 23,728                        | 28,530                | 15,651                  | 28,689               | 29,494               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                     | 98                            | 202                   | 116                     | 190                  | 196                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                           | 5,559                         | 6,672                 | 3,699                   | 6,709                | 6,898                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG               | 804                           | -                     | 491                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                        | -                             | -81,082               | 0                       | -56,594              | -58,164              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 71303 - Rent/Lease - Equipment               | 1,472                         | 1,400                 | 950                     | 1,400                | 1,400                | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                          | 517                           | 520                   | 346                     | 520                  | 520                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense       | 697                           | 1,700                 | 236                     | 1,700                | 1,700                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance              | 497                           | 500                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S5431 Total                          | 565,425                       | 523,286               | 365,849                 | 535,106              | 549,949              | -                    | -                       | -                    | -                    |
| Section 5432 - Community Alternative Program |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71303 - Rent/Lease - Equipment               | 9,762                         | -                     | 6,508                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S5432 Total                          | 9,762                         | -                     | 6,508                   | -                    | -                    | -                    | -                       | -                    | -                    |
| Section 5433 - Electronic Monitoring         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                     | 233,044                       | 240,000               | 121,130                 | 240,000              | 240,000              | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                          | 517                           | 530                   | 318                     | 530                  | 530                  | -                    | -                       | -                    | -                    |
| Section S5433 Total                          | 233,561                       | 240,530               | 121,448                 | 240,530              | 240,530              | -                    | -                       | -                    | -                    |
| Section 5434 - Offender Reentry              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                     | 150,833                       | 228,000               | 133,000                 | 228,000              | 228,000              | -                    | -                       | -                    | -                    |
| Section S5434 Total                          | 150,833                       | 228,000               | 133,000                 | 228,000              | 228,000              | -                    | -                       | -                    | -                    |
| Department D505403 Total                     | 959,581                       | 991,816               | 626,805                 | 1,003,636            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505500 - Div of Police        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                        | 80,206,873                    | 86,754,810            | 53,920,838              | 90,747,986           | 90,945,110           | -                    | 1,627,154               | 263,003              | -                    |
| 70000 - Operating                        | 6,461,587                     | 7,952,323             | 3,965,793               | 13,950,697           | 8,424,965            | -                    | 299,000                 | -                    | -                    |
| 80000 - Transfers                        | 555,241                       | -                     | 960                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital                          | 1,620,643                     | 1,063,000             | 612,249                 | 5,648,000            | 910,000              | -                    | -                       | -                    | -                    |
| Total                                    | 88,844,343                    | 95,770,133            | 58,499,840              | 110,346,682          | 100,280,075          | -                    | 1,926,154               | 263,003              | -                    |
| <b>Budget Detail (Information Only)</b>  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 505501 - Chiefs Office        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5511 - Chief's Office Operations |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries           | 4,415,416                     | 5,431,447             | 2,815,833               | 5,361,538            | 5,520,707            | -                    | 468,664                 | 188,049              | -                    |
| 63121 - Non-Civil Service Salaries       | 219,135                       | 286,354               | 148,964                 | 303,727              | 312,764              | -                    | -                       | -                    | -                    |
| 63131 - Police and Fire Sworn            | 40,643,679                    | 48,213,017            | 25,348,767              | 48,956,889           | 48,956,889           | -                    | 619,786                 | -                    | -                    |
| 63132 - POL-R Sworn                      | 370                           | 817,020               | 396,434                 | 1,250,249            | 1,250,249            | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                    | 277,924                       | 219,000               | 192,555                 | 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             | 2,257,007               | 3,640,000            | 3,640,000            | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS             | 404,621                       | 620,000               | 348,482                 | 860,000              | 860,000              | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                 | 48,974                        | 10,000                | 32,673                  | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 63411 - Longevity                        | 1,336                         | 1,104                 | 812                     | 1,150                | 1,150                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                       | 113,701                       | 144,078               | 122,463                 | 131,634              | 135,583              | -                    | -                       | -                    | -                    |
| 63414 - Special Duty                     | 1,117,307                     | 892,228               | 654,004                 | 836,576              | 836,576              | -                    | -                       | -                    | -                    |
| 63415 - Educational Incentive            | 696,970                       | 648,301               | 426,776                 | 651,649              | 651,649              | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay         | 53,150                        | -                     | 27,495                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit          | 99,337                        | -                     | 47,051                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63418 - Training Incentive               | 105,430                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63419 - Military Pay                     | 250,915                       | -                     | 184,031                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63420 - PandF-Phy Fitness Exam Incentiv  | 142,350                       | 160,000               | 0                       | 181,350              | 181,350              | -                    | -                       | -                    | -                    |
| 63423 - Sick Pay Term Payout - FireandPo | 701,874                       | -                     | 690,417                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63425 - Lump Sum Term P-349 for PandF    | 579,512                       | -                     | 562,914                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63427 - Sick Pay Jan - for P and F       | 1,703,587                     | 1,796,594             | 1,779,328               | 1,776,913            | 1,776,913            | -                    | -                       | -                    | -                    |
| 63461 - Uniform and Equipment Allow      | 1,484,300                     | 1,695,463             | 811,009                 | 1,738,783            | 1,738,783            | -                    | 16,000                  | -                    | -                    |
| 63511 - Pension Contributions            | 1,299,856                     | 1,423,561             | 715,148                 | 1,194,389            | 1,227,543            | -                    | 92,374                  | 37,064               | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63513 - Pension - Police/Fire            | 15,307,510                    | 20,360,619            | 11,041,629              | 22,899,790           | 22,899,790           | -                    | 293,469                 | -                    | -                    |
| 63615 - BP - UCG                         | 405,349                       | 580,529               | 242,974                 | 580,532              | 580,532              | -                    | 49,760                  | 22,116               | -                    |
| 63616 - BP - P and F                     | 3,870,130                     | 4,867,225             | 2,284,880               | 4,981,659            | 4,981,659            | -                    | 38,144                  | -                    | -                    |
| 63621 - FICA                             | 329,803                       | 456,773               | 215,813                 | 469,111              | 479,784              | -                    | 31,439                  | 12,718               | -                    |
| 63622 - Unemployment Insurance           | 13,823                        | 26,392                | 15,764                  | 28,924               | 29,000               | -                    | 486                     | 83                   | -                    |
| 63624 - Medicare Expense                 | 776,831                       | 993,848               | 507,974                 | 1,019,986            | 1,022,482            | -                    | 17,033                  | 2,974                | -                    |
| 63625 - Other Voluntary Benefits-UCG     | 9,663                         | -                     | 5,758                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63627 - Other Voluntary Benefits-Pand F  | 34,102                        | -                     | 17,130                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy         | 2,371,854                     | 2,304,423             | 2,268,558               | 3,189,304            | 3,189,304            | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition              | -                             | -7,950,143            | 0                       | -9,346,426           | -9,367,856           | -                    | -                       | -                    | -                    |
| 63964 - Payroll Recovery-Grants          | -                             | -257,092              | 0                       | -198,741             | -198,741             | -                    | -                       | -                    | -                    |
| 63966 - Payroll Recovery-Risk Mgmt       | -225,736                      | -                     | -241,802                | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                 | 36,428                        | 45,000                | 23,186                  | 45,000               | 45,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment           | 31,335                        | 38,000                | 1,076                   | 38,000               | 38,000               | -                    | -                       | -                    | -                    |
| 72101 - Electric                         | 263,235                       | 310,000               | 171,081                 | 315,000              | 315,000              | -                    | -                       | -                    | -                    |
| 72102 - Gas                              | 19,851                        | 28,939                | 21,086                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| 72103 - Water                            | 10,628                        | 11,937                | 8,924                   | 18,840               | 18,840               | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                   | 8,846                         | 8,584                 | 8,857                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee                | 1,586                         | 1,445                 | 1,336                   | 2,600                | 2,600                | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                | 7,050                         | 7,100                 | 4,890                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 72205 - Cloud and Managed Services       | -                             | -                     | 0                       | 5,000,000            | -                    | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins | 286,673                       | 324,327               | 238,950                 | 397,441              | 397,441              | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.  | 1,170,279                     | 1,729,708             | 0                       | 1,991,747            | 1,466,015            | -                    | -                       | -                    | -                    |
| 73305 - Recovery - Totaled Vehicles      | 0                             | -                     | 107,942                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense   | 19,730                        | 20,000                | 5,535                   | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items         | 1,674                         | 2,800                 | 2,575                   | 2,800                | 2,800                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000           | 12,661                        | 15,000                | 7,487                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance          | 13,228                        | 8,000                 | 4,324                   | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance             | -4,985                        | 5,000                 | 3,277                   | 8,500                | 8,500                | -                    | -                       | -                    | -                    |
| 77801 - Dues                             | 4,516                         | 6,000                 | 4,971                   | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 78110 - Assistance-Tuition Reimburse     | 106,004                       | 110,000               | 61,242                  | 110,000              | 110,000              | -                    | -                       | -                    | -                    |
| 78201 - Grant Match                      | 22,414                        | 54,310                | 22                      | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>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               | -                    | -                    | -                       | -                    | -                    |
| 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              | -                    | -                       | -                    | -                    |
| 96207 - Network Components                | 204,669                       | -                     | 157,500                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96208 - Servers                           | -                             | 150,000               | 109,973                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96461 - Safety Equipment                  | 83,050                        | 21,000                | 11,018                  | 350,000              | 350,000              | -                    | -                       | -                    | -                    |
| 96703 - Radars/Sirens                     | -                             | -                     | 0                       | 22,000               | -                    | -                    | -                       | -                    | -                    |
| 96953 - Police Vehicle                    | -                             | -                     | 0                       | 975,000              | -                    | -                    | -                       | -                    | -                    |
| 97453 - Trailer                           | -                             | -                     | 0                       | 40,000               | -                    | -                    | -                       | -                    | -                    |
| Section S5511 Total                       | 83,060,986                    | 90,543,960            | 55,167,464              | 104,506,239          | 94,439,631           | -                    | 1,627,154               | 263,003              | -                    |
| Department D505501 Total                  | 83,060,986                    | 90,543,960            | 55,167,464              | 104,506,239          | 94,439,631           | -                    | 1,627,154               | 263,003              | -                    |
| Department 505502 - Police Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5521 - Police Administration      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                  | 24,000                        | 36,000                | 36,000                  | 57,000               | 57,000               | -                    | -                       | -                    | -                    |
| 71305 - Rent-Parking                      | 81,972                        | 126,300               | 85,840                  | 144,960              | 144,960              | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items          | 1,078                         | 1,800                 | 638                     | 1,800                | 1,800                | -                    | -                       | -                    | -                    |
| 75602 - Clothing/Equip - Public Safety    | 15,954                        | 30,996                | 5,040                   | 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               | 128,477                 | 233,760              | 233,760              | -                    | 16,000                  | -                    | -                    |
| Section 5523 - Central Records            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71303 - Rent/Lease - Equipment            | 2,483                         | 5,100                 | 2,595                   | 7,260                | 7,260                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense    | 91,099                        | 81,504                | 45,435                  | 81,000               | 81,000               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance           | 4,604                         | 252                   | 89                      | 1,440                | 1,440                | -                    | -                       | -                    | -                    |
| Section S5523 Total                       | 98,186                        | 86,856                | 48,119                  | 89,700               | 89,700               | -                    | -                       | -                    | -                    |
| Section 5525 - Technical Services         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                  | 9,329                         | 16,800                | 8,139                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75101 - Operating Supplies and Expense       | 2,244                         | 6,000                 | 707                     | 3,600                | 3,600                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000               | 3,585                         | 11,952                | 6,233                   | 3,600                | 3,600                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance              | 48,696                        | 55,704                | 29,605                  | 48,000               | 48,000               | -                    | -                       | -                    | -                    |
| Section S5525 Total                          | 63,854                        | 90,456                | 44,683                  | 68,700               | 68,700               | -                    | -                       | -                    | -                    |
| Section 5526 - Property and Evidence         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense       | 4,417                         | 5,400                 | 2,877                   | 6,775                | 6,775                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000               | 8,000                         | 1,200                 | 0                       | 2,100                | 2,100                | -                    | -                       | -                    | -                    |
| Section S5526 Total                          | 12,417                        | 6,600                 | 2,877                   | 8,875                | 8,875                | -                    | -                       | -                    | -                    |
| Section 5527 - Computer Information Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                     | 4,083                         | 22,300                | 14,621                  | 14,540               | 14,540               | -                    | -                       | -                    | -                    |
| 71307 - Rent/Lease SBITA                     | 80,523                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72204 - Network Connectivity                 | 266,721                       | 217,152               | 129,922                 | 273,000              | 273,000              | -                    | 283,000                 | -                    | -                    |
| 75101 - Operating Supplies and Expense       | 10,775                        | 5,556                 | 4,161                   | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000               | 43,494                        | 28,500                | 24,109                  | 45,000               | 45,000               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance              | 37,012                        | 38,592                | 33,701                  | 36,960               | 36,960               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                 | 1,836,490                     | 2,140,870             | 1,718,887               | 1,900,000            | 1,900,000            | -                    | -                       | -                    | -                    |
| 95103 - SBITA Purchase                       | 232,217                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S5527 Total                          | 2,511,315                     | 2,452,970             | 1,925,400               | 2,281,500            | 2,281,500            | -                    | 283,000                 | -                    | -                    |
| Department D505502 Total                     | 2,808,775                     | 2,831,978             | 2,149,557               | 2,682,535            | 2,682,535            | -                    | 299,000                 | -                    | -                    |
| Department 505504 - Patrol                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5541 - Patrol                        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                     | 1,657                         | 6,760                 | 4,053                   | 6,758                | 6,758                | -                    | -                       | -                    | -                    |
| 71302 - Rent/Lease - Buildings               | 34,782                        | -                     | 3,162                   | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment               | 3,314                         | 1,365                 | 2,209                   | 3,314                | 3,314                | -                    | -                       | -                    | -                    |
| 72101 - Electric                             | 10,030                        | 12,000                | 3,886                   | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 72102 - Gas                                  | 1,762                         | 2,265                 | 90                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72103 - Water                                | 2,793                         | 3,529                 | 1,336                   | 3,109                | 3,109                | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                       | 1,431                         | 2,663                 | 535                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                    | 967                           | 1,000                 | 479                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense       | 8,231                         | 6,869                 | 6,173                   | 8,231                | 8,231                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items             | 160                           | 221                   | 165                     | 320                  | 320                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000               | 5,211                         | 4,053                 | 4,051                   | 6,212                | 6,212                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance              | 3,159                         | 2,680                 | 850                     | 3,158                | 3,158                | -                    | -                       | -                    | -                    |



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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 76332 - Vehicle Washes And Supplies         | 129                           | 199              | 129                | 129             | 129             | -               | -                       | -               | -               |
| 95101 - Copy Machine Lease Purchase         | -110,395                      | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| Section S5541 Total                         | -36,768                       | 43,604           | 27,117             | 39,731          | 39,731          | -               | -                       | -               | -               |
| Department D505504 Total                    | -36,768                       | 43,604           | 27,117             | 39,731          | 39,731          | -               | -                       | -               | -               |
| Department 505505 - Special Operations      |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 5547 - HDU; Hazardous Devices Unit  |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 75101 - Operating Supplies and Expense      | 7,868                         | 6,200            | 195                | 12,000          | 12,000          | -               | -                       | -               | -               |
| 75602 - Clothing/Equip - Public Safety      | 3,000                         | 3,500            | 0                  | 6,000           | 6,000           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000              | 3,910                         | 4,500            | 0                  | 5,500           | 5,500           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance             | -                             | 2,800            | 245                | 4,000           | 4,000           | -               | -                       | -               | -               |
| 76102 - Software Maintenance                | -                             | 3,000            | 2,419              | 3,000           | 3,000           | -               | -                       | -               | -               |
| 77801 - Dues                                | 750                           | 950              | 916                | 950             | 950             | -               | -                       | -               | -               |
| Section S5547 Total                         | 15,529                        | 20,950           | 3,775              | 31,450          | 31,450          | -               | -                       | -               | -               |
| Section 5548 - CNU; Crisis Negotiation Unit |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 75101 - Operating Supplies and Expense      | 398                           | 4,000            | 3,833              | 4,000           | 4,000           | -               | -                       | -               | -               |
| 75602 - Clothing/Equip - Public Safety      | 997                           | 1,000            | 458                | 1,600           | 1,600           | -               | -                       | -               | -               |
| Section S5548 Total                         | 1,395                         | 5,000            | 4,290              | 5,600           | 5,600           | -               | -                       | -               | -               |
| Section 5549 - Mounted                      |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71299 - Prof Svc - Other                    | 14,201                        | 17,000           | 8,886              | 20,000          | 20,000          | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense      | 17,762                        | 20,000           | 13,223             | 24,000          | 24,000          | -               | -                       | -               | -               |
| 75602 - Clothing/Equip - Public Safety      | 1,456                         | 2,000            | 588                | 3,000           | 3,000           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000              | 913                           | 1,600            | 522                | 3,000           | 3,000           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance             | 4,232                         | 6,500            | 3,664              | 7,500           | 7,500           | -               | -                       | -               | -               |
| 76102 - Software Maintenance                | 700                           | -                | 0                  | 700             | 700             | -               | -                       | -               | -               |
| Section S5549 Total                         | 39,263                        | 47,100           | 26,884             | 58,200          | 58,200          | -               | -                       | -               | -               |
| Section 5528 - ERU                          |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 75101 - Operating Supplies and Expense      | 10,890                        | 22,000           | 13,158             | 25,000          | 25,000          | -               | -                       | -               | -               |
| 75602 - Clothing/Equip - Public Safety      | 1,991                         | 16,000           | 16,000             | 33,000          | 33,000          | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000              | 919                           | 3,400            | 320                | 5,500           | 5,500           | -               | -                       | -               | -               |
| Section S5528 Total                         | 13,800                        | 41,400           | 29,478             | 63,500          | 63,500          | -               | -                       | -               | -               |
| Section 5529 - Community Services           |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 75101 - Operating Supplies and Expense      | 11,402                        | 14,000           | 6,752              | 16,000          | 16,000          | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000              | 300                           | 616              | 145                | 1,000           | 1,000           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance             | -                             | 14,300           | 0                  | 300             | 300             | -               | -                       | -               | -               |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 76332 - Vehicle Washes And Supplies           | -                             | 212                   | 0                       | 200                  | 200                  | -                    | -                       | -                    | -                    |
| Section S5529 Total                           | 11,702                        | 29,128                | 6,897                   | 17,500               | 17,500               | -                    | -                       | -                    | -                    |
| Section 5542 - K-9                            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                      | 8,936                         | 12,000                | 6,964                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 9,098                         | 10,000                | 8,739                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 75602 - Clothing/Equip - Public Safety        | 808                           | 1,300                 | 0                       | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                | 980                           | 1,500                 | 1,382                   | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance               | 951                           | 1,000                 | 1,000                   | 13,000               | 13,000               | -                    | -                       | -                    | -                    |
| 77801 - Dues                                  | 700                           | 750                   | 750                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| Section S5542 Total                           | 21,473                        | 26,550                | 18,835                  | 48,750               | 48,750               | -                    | -                       | -                    | -                    |
| Section 5543 - Police Traffic                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense        | 1,296                         | 1,983                 | 832                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75602 - Clothing/Equip - Public Safety        | 6,067                         | 8,455                 | 3,378                   | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                | 4,460                         | 20,970                | 7,128                   | 22,300               | 22,300               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance               | 2,393                         | 3,393                 | 0                       | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| Section S5543 Total                           | 14,216                        | 34,801                | 11,338                  | 49,300               | 49,300               | -                    | -                       | -                    | -                    |
| Section 5544 - CRU/Hit and Run                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense        | 252                           | 399                   | 212                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                | 2,704                         | 8,031                 | 4,680                   | 8,764                | 8,764                | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                  | 1,450                         | 7,249                 | 1,250                   | 5,250                | 5,250                | -                    | -                       | -                    | -                    |
| Section S5544 Total                           | 4,406                         | 15,679                | 6,142                   | 14,514               | 14,514               | -                    | -                       | -                    | -                    |
| Section 5581 - CLEAR: Comm Law Enfor Action R |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense        | 100                           | 508                   | 0                       | 700                  | 700                  | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance               | 1,493                         | 3,000                 | 2,482                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| Section S5581 Total                           | 1,593                         | 3,508                 | 2,482                   | 3,700                | 3,700                | -                    | -                       | -                    | -                    |
| Department D505505 Total                      | 123,377                       | 224,116               | 110,122                 | 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                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                      | 90,504                        | 95,000                | 87,235                  | 265,000              | 265,000              | -                    | -                       | -                    | -                    |
| 71302 - Rent/Lease - Buildings                | 224,587                       | 236,001               | 153,729                 | 236,000              | 236,000              | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                | 1,567                         | 1,941                 | 1,393                   | 2,089                | 2,089                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 16,685                        | 20,300                | 11,183                  | 32,000               | 32,000               | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75602 - Clothing/Equip - Public Safety     | 870                           | 1,500                 | 0                       | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000             | 6,582                         | 30,950                | 14,627                  | 30,950               | 30,950               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance            | 11,662                        | 12,500                | 1,366                   | 12,500               | 12,500               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance               | 84,572                        | 520,000               | 98,970                  | 730,000              | 730,000              | -                    | -                       | -                    | -                    |
| 77801 - Dues                               | 557                           | 1,000                 | 849                     | 1,594                | 1,594                | -                    | -                       | -                    | -                    |
| 78201 - Grant Match                        | 21,873                        | -                     | 12,513                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase        | 482,710                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S5561 Total                        | 943,261                       | 920,192               | 381,865                 | 1,312,634            | 1,312,634            | -                    | -                       | -                    | -                    |
| Department D505506 Total                   | 943,261                       | 920,192               | 381,865                 | 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               | 53,846                  | 125,517              | 125,517              | -                    | -                       | -                    | -                    |
| 71302 - Rent/Lease - Buildings             | 89,239                        | 89,244                | 68,423                  | 142,762              | 142,762              | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment             | 1,420                         | 0                     | 2,272                   | 3,972                | 3,972                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense     | 383,585                       | 195,298               | 146,465                 | 408,585              | 408,585              | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items           | 887                           | 754                   | 372                     | 2,824                | 2,824                | -                    | -                       | -                    | -                    |
| 75602 - Clothing/Equip - Public Safety     | 1,636                         | 1,500                 | 0                       | 1,753                | 1,753                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000             | 558,542                       | 743,265               | 331,682                 | 787,192              | 787,192              | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance            | 4,720                         | 9,500                 | 882                     | 7,220                | 7,220                | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase        | 728,392                       | -                     | 42,383                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S5571 Total                        | 1,903,778                     | 1,163,702             | 646,324                 | 1,479,825            | 1,479,825            | -                    | -                       | -                    | -                    |
| Section 5574 - Police Planning             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                   | 18,412                        | 7,805                 | 3,953                   | 5,705                | 5,705                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance            | 190                           | 500                   | 297                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 77801 - Dues                               | 315                           | 330                   | 75                      | 360                  | 360                  | -                    | -                       | -                    | -                    |
| Section S5574 Total                        | 18,917                        | 8,635                 | 4,325                   | 6,565                | 6,565                | -                    | -                       | -                    | -                    |
| Section 5575 - Police Print Shop           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense     | 21,897                        | 27,696                | 10,528                  | 25,200               | 25,200               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance            | 120                           | 6,250                 | 2,535                   | 1,440                | 1,440                | -                    | -                       | -                    | -                    |
| Section S5575 Total                        | 22,017                        | 33,946                | 13,064                  | 26,640               | 26,640               | -                    | -                       | -                    | -                    |
| Department D505507 Total                   | 1,944,711                     | 1,206,283             | 663,713                 | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505600 - Div of Enhanced 911           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                 | 1,236,795                     | 1,386,442             | 926,432                 | 1,495,451            | 1,530,016            | -                    | 44,919                  | -                    | -                    |
| 70000 - Operating                                 | 679,426                       | 1,291,712             | 649,893                 | 877,225              | 868,307              | -                    | -                       | -                    | -                    |
| 80000 - Transfers                                 | 2,855,332                     | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital                                   | -                             | -                     | 73,615                  | 0                    | -                    | -                    | 38,000                  | -                    | -                    |
| <b>Total</b>                                      | <b>4,771,553</b>              | <b>2,678,154</b>      | <b>1,649,940</b>        | <b>2,372,676</b>     | <b>2,398,323</b>     | <b>-</b>             | <b>82,919</b>           | <b>-</b>             | <b>-</b>             |
| <b>Budget Detail (Information Only)</b>           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 505601 - E-911 Administration          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                    | 23,647                        | 25,177                | 15,165                  | 25,177               | 25,933               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                             | -                             | 50                    | 0                       | 50                   | 50                   | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                     | 5,960                         | 5,888                 | 3,320                   | 4,972                | 5,121                | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                  | 2,050                         | 1,659                 | 1,237                   | 1,659                | 1,659                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                      | 1,392                         | 1,643                 | 889                     | 1,643                | 1,690                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                    | 6                             | 12                    | 7                       | 11                   | 11                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                          | 326                           | 384                   | 210                     | 384                  | 395                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG              | 49                            | -                     | 29                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                       | -                             | -5,215                | 0                       | -2,708               | -2,785               | -                    | -                       | -                    | -                    |
| 72103 - Water                                     | -                             | 119                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins          | 9,481                         | 6,117                 | 5,943                   | 6,741                | 6,741                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.           | 43,189                        | 32,626                | 0                       | 33,784               | 24,866               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense            | -                             | 300                   | 0                       | 200                  | 200                  | -                    | -                       | -                    | -                    |
| 81112 - Transfer to E911                          | 2,855,332                     | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                               | 2,941,432                     | 68,761                | 26,800                  | 71,915               | 63,882               | -                    | -                       | -                    | -                    |
| Department D505601 Total                          | 2,941,432                     | 68,761                | 26,800                  | 71,915               | 63,882               | -                    | -                       | -                    | -                    |
| Department 505602 - Public Safety Answering Point |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5621 - PSAP General Operations            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                    | 660,203                       | 950,838               | 492,265                 | 945,959              | 974,173              | -                    | 28,897                  | -                    | -                    |
| 63152 - Overtime-CERS                             | 183,514                       | 155,000               | 163,243                 | 191,500              | 191,500              | -                    | -                       | -                    | -                    |
| 63411 - Longevity                                 | -                             | 211                   | 0                       | 221                  | 221                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                | 3,257                         | 3,420                 | 3,650                   | 3,420                | 3,523                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                     | 214,528                       | 258,152               | 143,563                 | 224,237              | 229,798              | -                    | 5,696                   | -                    | -                    |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 63615 - BP - UCG                      | 56,733                        | 86,527           | 39,965             | 86,527          | 86,527          | -               | 2,405                   | -               | -               |
| 63621 - FICA                          | 49,356                        | 72,929           | 37,904             | 74,890          | 76,646          | -               | 1,907                   | -               | -               |
| 63622 - Unemployment Insurance        | 208                           | 518              | 286                | 502             | 515             | -               | 13                      | -               | -               |
| 63624 - Medicare Expense              | 11,560                        | 17,056           | 8,947              | 17,515          | 17,925          | -               | 446                     | -               | -               |
| 63625 - Other Voluntary Benefits-UCG  | 1,361                         | -                | 953                | 0               | -               | -               | -                       | -               | -               |
| 63643 - Health Insurance Subsidy      | 3,869                         | 3,765            | 3,707              | 10,526          | 10,526          | -               | -                       | -               | -               |
| 63817 - Personnel Attrition           | -                             | -208,460         | 0                  | -108,830        | -111,706        | -               | -                       | -               | -               |
| 71207 - Prof Svc - Outside Labor      | 77,393                        | 165,000          | 20,922             | 140,000         | 140,000         | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other              | 15,601                        | 17,500           | 2,212              | 10,500          | 10,500          | -               | -                       | -               | -               |
| 71302 - Rent/Lease - Buildings        | -                             | -                | 59,511             | 82,000          | 82,000          | -               | -                       | -               | -               |
| 71399 - Rent/Lease - Other            | 77,107                        | 81,000           | 0                  | 0               | -               | -               | -                       | -               | -               |
| 72203 - Cell Phones                   | -                             | -                | 0                  | 500             | 500             | -               | -                       | -               | -               |
| 72204 - Network Connectivity          | 90,909                        | 163,500          | 71,128             | 168,500         | 168,500         | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance       | 365,744                       | 825,550          | 490,177            | 435,000         | 435,000         | -               | -                       | -               | -               |
| 95601 - Radio Equipment               | -                             | -                | 73,615             | 0               | -               | -               | -                       | -               | -               |
| Section S5621 Total                   | 1,811,344                     | 2,592,506        | 1,612,048          | 2,282,967       | 2,316,147       | -               | 39,363                  | -               | -               |
| Department D505602 Total              | 1,811,344                     | 2,592,506        | 1,612,048          | 2,282,967       | 2,316,147       | -               | 39,363                  | -               | -               |
| Department 505603 - Addressing        |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries        | 13,355                        | 14,188           | 8,074              | 14,188          | 14,614          | -               | 3,978                   | -               | -               |
| 63152 - Overtime-CERS                 | 34                            | 70               | 0                  | 70              | 70              | -               | -                       | -               | -               |
| 63511 - Pension Contributions         | 3,289                         | 3,328            | 1,764              | 2,810           | 2,894           | -               | 784                     | -               | -               |
| 63615 - BP - UCG                      | 1,119                         | 1,106            | 650                | 1,106           | 1,106           | -               | 461                     | -               | -               |
| 63621 - FICA                          | 769                           | 937              | 473                | 937             | 963             | -               | 269                     | -               | -               |
| 63622 - Unemployment Insurance        | 3                             | 7                | 4                  | 6               | 6               | -               | 2                       | -               | -               |
| 63624 - Medicare Expense              | 180                           | 219              | 112                | 219             | 225             | -               | 63                      | -               | -               |
| 63625 - Other Voluntary Benefits-UCG  | 27                            | -                | 16                 | 0               | -               | -               | -                       | -               | -               |
| 63817 - Personnel Attrition           | -                             | -2,968           | 0                  | -1,541          | -1,585          | -               | -                       | -               | -               |
| 96958 - Truck-Light Duty              | -                             | -                | 0                  | 0               | -               | -               | 38,000                  | -               | -               |
| Section S0001 Total                   | 18,776                        | 16,887           | 11,092             | 17,795          | 18,294          | -               | 43,556                  | -               | -               |
| Department D505603 Total              | 18,776                        | 16,887           | 11,092             | 17,795          | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505700 - Div of Fire and Emergency Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                      | 81,289,344                    | 89,032,723            | 56,239,431              | 93,272,018           | 93,359,004           | -                    | 2,440,513               | 443,970              | -                    |
| 70000 - Operating                                      | 10,743,123                    | 12,589,705            | 6,809,150               | 13,307,832           | 12,894,433           | -                    | 100,000                 | 100,000              | -                    |
| 80000 - Transfers                                      | 754,000                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital  | 1,579,215                     | 535,000               | 271,612                 | 15,090,000           | 390,000              | -                    | -                       | -                    | -                    |
| Total  | 94,365,683                    | 102,157,428           | 63,320,193              | 121,669,850          | 106,643,437          | -                    | 2,540,513               | 543,970              | -                    |
| <b>Budget Detail (Information Only)</b>                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 505701 - Fire Administration                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5701 - Fire Administration                     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                         | 1,786,290                     | 1,979,217             | 1,182,439               | 1,975,233            | 2,033,289            | -                    | 186,663                 | 33,037               | -                    |
| 63121 - Non-Civil Service Salaries                     | 2,000                         | 121,186               | 40,564                  | 284,837              | 293,382              | -                    | -                       | -                    | -                    |
| 63131 - Police and Fire Sworn                          | 44,023,491                    | 49,172,060            | 28,862,599              | 50,400,071           | 50,400,071           | -                    | 1,322,160               | 270,000              | -                    |
| 63152 - Overtime-CERS                                  | 16,525                        | 28,000                | 24,517                  | 40,000               | 40,000               | -                    | -                       | -                    | -                    |
| 63154 - OT F and P- Sch OT Sub PEN                     | 55,769                        | 70,000                | 42,097                  | 70,000               | 70,000               | -                    | -                       | -                    | -                    |
| 63155 - OT F and P-Unsch Not Pen Eligibl               | 4,934,610                     | 4,000,000             | 1,772,470               | 3,217,157            | 3,217,157            | -                    | -                       | -                    | -                    |
| 63411 - Longevity                                      | -                             | 7,509                 | 0                       | 4,748                | 4,748                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                     | 59,729                        | 65,391                | 58,847                  | 66,083               | 68,065               | -                    | -                       | -                    | -                    |
| 63414 - Special Duty                                   | 1,103,514                     | 1,414,105             | 696,865                 | 1,473,983            | 1,473,983            | -                    | 56,832                  | -                    | -                    |
| 63415 - Educational Incentive                          | 506,215                       | 456,608               | 303,152                 | 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                        | -                     | 19,144                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63420 - PandF-Phy Fitness Exam Incentiv                | 893                           | -                     | 3,566                   | 4,500                | 4,500                | -                    | -                       | -                    | -                    |
| 63421 - Longevity - P and F                            | 7,404                         | -                     | 3,948                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63423 - Sick Pay Term Payout - FireandPo               | 903,294                       | -                     | 1,034,861               | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63425 - Lump Sum Term P-349 for PandF                  | 757,267                       | -                     | 784,687                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63427 - Sick Pay Jan - for P and F                     | 1,694,150                     | 1,785,698             | 1,856,549               | 1,899,787            | 1,899,787            | -                    | -                       | -                    | -                    |
| 63461 - Uniform and Equipment Allow                    | 1,507,670                     | 1,650,702             | 964,256                 | 1,652,002            | 1,652,002            | -                    | 46,800                  | -                    | -                    |
| 63511 - Pension Contributions                          | 466,495                       | 487,305               | 292,589                 | 445,874              | 459,001              | -                    | 36,791                  | 6,512                | -                    |
| 63513 - Pension - Police/Fire                          | 15,988,871                    | 20,899,947            | 12,696,524              | 23,743,491           | 23,743,491           | -                    | 601,984                 | 127,845              | -                    |
| 63615 - BP - UCG                                       | 156,594                       | 176,924               | 100,198                 | 193,511              | 193,511              | -                    | 13,822                  | -                    | -                    |
| 63616 - BP - P and F                                   | 4,182,676                     | 4,741,349             | 2,601,571               | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63621 - FICA                             | 112,012                       | 144,949               | 81,083                  | 155,965              | 160,217              | -                    | 12,235                  | 2,048                | -                    |
| 63622 - Unemployment Insurance           | 14,064                        | 27,915                | 16,504                  | 27,070               | 27,100               | -                    | 709                     | 133                  | -                    |
| 63624 - Medicare Expense                 | 793,538                       | 939,880               | 526,261                 | 951,684              | 952,678              | -                    | 25,198                  | 4,394                | -                    |
| 63625 - Other Voluntary Benefits-UCG     | 3,731                         | -                     | 2,376                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63627 - Other Voluntary Benefits-Pand F  | 37,054                        | -                     | 19,500                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy         | 2,186,130                     | 2,281,831             | 2,246,318               | 3,184,041            | 3,184,041            | -                    | -                       | -                    | -                    |
| 63964 - Payroll Recovery-Grants          | -                             | -1,417,854            | 0                       | -1,738,789           | -1,738,789           | -                    | -                       | -                    | -                    |
| 63966 - Payroll Recovery-Risk Mgmt       | -100,800                      | -                     | -83,619                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                 | -                             | 10,000                | 18,217                  | 8,000                | 8,000                | -                    | -                       | -                    | -                    |
| 71301 - Rent/Lease - Land                | 3,000                         | 3,000                 | 3,000                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 72101 - Electric                         | 303,870                       | 338,000               | 195,622                 | 338,000              | 338,000              | -                    | -                       | -                    | -                    |
| 72102 - Gas                              | 103,438                       | 134,952               | 85,173                  | 150,000              | 150,000              | -                    | -                       | -                    | -                    |
| 72103 - Water                            | 42,804                        | 46,710                | 28,954                  | 53,694               | 53,694               | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                   | 32,020                        | 32,476                | 22,942                  | 37,000               | 37,000               | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee                | 6,808                         | 6,700                 | 4,332                   | 6,700                | 6,700                | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                | 33,739                        | 33,400                | 23,972                  | 35,300               | 35,300               | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                  | 92,597                        | 119,271               | 68,394                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72301 - Fire Hydrant Rental              | 4,487,280                     | 4,782,052             | 3,126,795               | 5,580,000            | 5,580,000            | -                    | -                       | -                    | -                    |
| 72303 - Equipment Communications         | 17,435                        | 8,400                 | 300                     | 9,000                | 9,000                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins | 249,385                       | 293,149               | 284,801                 | 312,519              | 312,519              | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.  | 1,136,024                     | 1,563,431             | 0                       | 1,566,167            | 1,152,768            | -                    | -                       | -                    | -                    |
| 73305 - Recovery - Totaled Vehicles      | 0                             | -                     | -778                    | 0                    | -                    | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin   | 31,281                        | 25,000                | 15,958                  | 36,000               | 36,000               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training   | 18,654                        | 23,730                | 16,597                  | 23,700               | 23,700               | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                  | 5,005                         | 0                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense   | 59,368                        | 67,000                | 42,762                  | 67,713               | 67,713               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000           | -                             | 1,155                 | 0                       | 1,155                | 1,155                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance          | 1,781                         | 1,800                 | 0                       | 1,781                | 1,781                | -                    | -                       | -                    | -                    |
| 77801 - Dues                             | 8,118                         | 6,271                 | 8,148                   | 8,118                | 8,118                | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications   | 3,528                         | 3,800                 | 1,792                   | 3,528                | 3,528                | -                    | -                       | -                    | -                    |
| 78110 - Assistance-Tuition Reimburse     | 12,000                        | 67,000                | 17,384                  | 60,000               | 60,000               | -                    | -                       | -                    | -                    |
| 78201 - Grant Match                      | -                             | -                     | 8,157                   | 225,000              | 225,000              | -                    | -                       | -                    | -                    |
| Section S5701 Total                      | 87,937,478                    | 96,600,020            | 60,211,950              | 101,798,393          | 101,471,980          | -                    | 2,440,513               | 443,970              | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Section 5704 - Fire Safety & Health    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71204 - Prof Svc - Mental Health       | 2,765                         | 6,000                 | 400                     | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | 21,750                        | -                     | 0                       | 0                    | -                    | -                    | 100,000                 | 100,000              | -                    |
| 75101 - Operating Supplies and Expense | -                             | 3,000                 | 0                       | 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               | -                    | -                       | -                    | -                    |
| 81101 - Transfer to General            | 594,000                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96467 - Sports and Exercise Equipment  | 0                             | 30,000                | 28,282                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96468 - Equipment                      | 29,997                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96708 - Personal Protective Equipment  | 481,098                       | -                     | 57,361                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S5704 Total                    | 1,179,566                     | 44,000                | 96,831                  | 46,000               | 46,000               | -                    | 100,000                 | 100,000              | -                    |
| Department D505701 Total               | 89,117,045                    | 96,644,020            | 60,308,781              | 101,844,393          | 101,517,980          | -                    | 2,540,513               | 543,970              | -                    |
| Department 505702 - Operations         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5712 - EMS                     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71203 - Prof Svc - Medical             | 94,500                        | 100,000               | 75,000                  | 100,000              | 100,000              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | 23,500                        | 23,500                | 23,500                  | 28,500               | 28,500               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 929,090                       | 1,385,000             | 724,850                 | 950,000              | 950,000              | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 27,298                        | 28,900                | 10,468                  | 27,298               | 27,298               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 33,535                        | 40,200                | 8,800                   | 33,535               | 33,535               | -                    | -                       | -                    | -                    |
| 95601 - Radio Equipment                | 1,856                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96468 - Equipment                      | 35,993                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96709 - EMS Medical Equipment          | -                             | 180,000               | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S5712 Total                    | 1,145,771                     | 1,757,600             | 842,618                 | 1,139,333            | 1,139,333            | -                    | -                       | -                    | -                    |
| Section 5714 - Technical Rescue        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other               | 5,000                         | 5,000                 | 3,000                   | 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                 | 49,597                  | 7,500                | 7,500                | -                    | -                       | -                    | -                    |
| Section 5715 - Hazardous Materials     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other               | 35,542                        | 40,763                | 11,051                  | 41,000               | 41,000               | -                    | -                       | -                    | -                    |



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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75101 - Operating Supplies and Expense      | 24,601                        | 25,000                | 27,314                  | 24,601               | 24,601               | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other          | 19,195                        | 27,600                | 20,032                  | 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                | 89,474                  | 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                    | -                    | -                    | -                       | -                    | -                    |
| Section S5717 Total                         | 67,890                        | -                     | -                       | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D505702 Total                    | 2,846,185                     | 1,855,963             | 981,689                 | 1,240,234            | 1,240,234            | -                    | -                       | -                    | -                    |
| Department 505703 - Fire Training           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5731 - Fire Training Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                    | 38,360                        | 26,000                | 12,415                  | 26,000               | 26,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense      | 51,072                        | 50,000                | 21,595                  | 51,072               | 51,072               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items            | 998                           | 900                   | 321                     | 998                  | 998                  | -                    | -                       | -                    | -                    |
| 75106 - Recruiting                          | -                             | 52,000                | 38,757                  | 42,937               | 42,937               | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other          | 1,000                         | 1,150                 | 1,130                   | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75602 - Clothing/Equip - Public Safety      | 338,953                       | 318,000               | 193,479                 | 318,000              | 318,000              | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000              | 6,997                         | 6,700                 | 2,509                   | 6,997                | 6,997                | -                    | -                       | -                    | -                    |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 76101 - Repairs and Maintenance               | 14,999                        | 16,400           | 13,288             | 16,400          | 16,400          | -               | -                       | -               | -               |
| Section S5731 Total                           | 452,378                       | 471,150          | 283,493            | 463,404         | 463,404         | -               | -                       | -               | -               |
| Department D505703 Total                      | 452,378                       | 471,150          | 283,493            | 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           | -               | -                       | -               | -               |
| 75106 - Recruiting                            | 42,937                        | 0                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000                | 476                           | 3,000            | 3,000              | 1,100           | 1,100           | -               | -                       | -               | -               |
| Section S5741 Total                           | 44,341                        | 4,450            | 3,000              | 2,256           | 2,256           | -               | -                       | -               | -               |
| Section 5743 - Fire Investigation             |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 75601 - Clothing/Equipment - Other            | 1,306                         | 1,000            | 207                | 1,306           | 1,306           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000                | 4,951                         | 3,600            | 1,195              | 4,951           | 4,951           | -               | -                       | -               | -               |
| Section S5743 Total                           | 6,257                         | 4,600            | 1,403              | 6,257           | 6,257           | -               | -                       | -               | -               |
| Section 5744 - Fire Inspection                |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 75101 - Operating Supplies and Expense        | 800                           | 800              | 657                | 3,800           | 3,800           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000                | 7,724                         | 3,000            | 3,000              | 4,724           | 4,724           | -               | -                       | -               | -               |
| Section S5744 Total                           | 8,524                         | 3,800            | 3,657              | 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           | 8,059              | 17,037          | 17,037          | -               | -                       | -               | -               |
| Department 505705 - Planning and Analysis     |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 5751 - Fire Planning & Analysis Adm   |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 76101 - Repairs and Maintenance               | 1,243                         | 2,000            | 0                  | 0               | -               | -               | -                       | -               | -               |
| Section S5751 Total                           | 1,243                         | 2,000            | -                  | -               | -               | -               | -                       | -               | -               |
| Section 5753 - Fire Computer Operations       |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71299 - Prof Svc - Other                      | 4,911                         | 6,189            | 3,166              | 6,000           | 6,000           | -               | -                       | -               | -               |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 71303 - Rent/Lease - Equipment               | -                             | 19,872                | 3,593                   | 20,297               | 20,297               | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                      | -                             | 0                     | 0                       | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                          | 71,610                        | 78,000                | 46,482                  | 84,500               | 84,500               | -                    | -                       | -                    | -                    |
| 72204 - Network Connectivity                 | 19,034                        | 20,137                | 11,607                  | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense       | 14,526                        | 15,911                | 12,366                  | 14,526               | 14,526               | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other           | 695                           | 950                   | 0                       | 767                  | 767                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000               | 10,104                        | 7,600                 | 4,224                   | 8,000                | 8,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance              | 11,717                        | 28,500                | 26,792                  | 16,243               | 16,243               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                 | 85,133                        | 148,160               | 96,693                  | 250,000              | 250,000              | -                    | -                       | -                    | -                    |
| Section S5753 Total                          | 217,730                       | 325,319               | 204,924                 | 470,333              | 470,333              | -                    | -                       | -                    | -                    |
| Section 5754 - Fire Radio Support            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71301 - Rent/Lease - Land                    | 9,415                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment               | 20,297                        | 0                     | 8,130                   | 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                     | 8,130                   | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D505705 Total                     | 336,279                       | 327,319               | 213,055                 | 470,333              | 470,333              | -                    | -                       | -                    | -                    |
| Department 505706 - Community Services       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5761 - Fire Community Services Admin |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense       | 7,222                         | 7,952                 | 4,824                   | 7,944                | 7,944                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items             | 1,839                         | 2,217                 | 976                     | 2,022                | 2,022                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000               | 34,843                        | 35,000                | 20,476                  | 38,327               | 38,327               | -                    | -                       | -                    | -                    |
| 78201 - Grant Match                          | -                             | -                     | 1,190                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S5761 Total                          | 43,905                        | 45,169                | 27,466                  | 48,293               | 48,293               | -                    | -                       | -                    | -                    |
| Section 5763 - Citizens' Fire Academy        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense       | 2,700                         | 2,900                 | 949                     | 2,970                | 2,970                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items             | 400                           | 400                   | 400                     | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other           | 1,600                         | 1,500                 | 1,500                   | 1,600                | 1,600                | -                    | -                       | -                    | -                    |
| Section S5763 Total                          | 4,700                         | 4,800                 | 2,849                   | 8,070                | 8,070                | -                    | -                       | -                    | -                    |
| Section 5764 - Fire Risk Watch               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense       | 4,000                         | 3,800                 | 3,800                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| Section S5764 Total                          | 4,000                         | 3,800                 | 3,800                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department D505706 Total                   | 52,605                        | 53,769                | 34,115                  | 60,363               | 60,363               | -                    | -                       | -                    | -                    |
| Department 505707 - Fire Logistics         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5713 - Apparatus Maintenance       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense     | -                             | 14,190                | 9,690                   | 15,697               | 15,697               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000             | -                             | 23,500                | 8,676                   | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance            | -                             | 19,936                | 4,454                   | 20,750               | 20,750               | -                    | -                       | -                    | -                    |
| 76331 - Vehicle Repairs and Maintenance    | -                             | 1,250,000             | 673,606                 | 1,250,000            | 1,250,000            | -                    | -                       | -                    | -                    |
| 96960 - Truck-SUV                          | -                             | 325,000               | 149,401                 | 390,000              | 390,000              | -                    | -                       | -                    | -                    |
| Section S5713 Total                        | -                             | 1,632,626             | 845,827                 | 1,701,447            | 1,701,447            | -                    | -                       | -                    | -                    |
| Section 5716 - Fire Suppression            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense     | -                             | 225,000               | 117,253                 | 234,500              | 234,500              | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items           | -                             | 5,600                 | 1,610                   | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000             | -                             | 73,500                | 17,464                  | 70,000               | 70,000               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance            | -                             | 5,200                 | 579                     | 4,917                | 4,917                | -                    | -                       | -                    | -                    |
| Section S5716 Total                        | -                             | 309,300               | 136,907                 | 315,417              | 315,417              | -                    | -                       | -                    | -                    |
| Section 5717 - SCBA Maintenance            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense     | -                             | 2,000                 | 1,085                   | 2,497                | 2,497                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000             | -                             | 16,000                | 6,676                   | 15,496               | 15,496               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance            | -                             | 49,925                | 29,267                  | 49,897               | 49,897               | -                    | -                       | -                    | -                    |
| Section S5717 Total                        | -                             | 67,925                | 37,028                  | 67,890               | 67,890               | -                    | -                       | -                    | -                    |
| Section 5742 - Fire Facilities Maintenance |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71205 - Prof Svc - Engineer                | -                             | 1,900                 | 1,900                   | 1,790                | 1,790                | -                    | -                       | -                    | -                    |
| 71206 - Prof Svc - Architect               | -                             | 3,700                 | 2,400                   | 3,834                | 3,834                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense     | -                             | 1,200                 | 503                     | 1,080                | 1,080                | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other         | -                             | 3,500                 | 2,133                   | 2,729                | 2,729                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000             | -                             | 42,000                | 41,399                  | 41,684               | 41,684               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance            | -                             | 400,000               | 277,284                 | 400,000              | 400,000              | -                    | -                       | -                    | -                    |
| 90511 - Construction-Building Non-Res      | -                             | -                     | 0                       | 14,700,000           | -                    | -                    | -                       | -                    | -                    |
| Section S5742 Total                        | -                             | 452,300               | 325,619                 | 15,151,117           | 451,117              | -                    | -                       | -                    | -                    |
| Section 5754 - Fire Radio Support          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71301 - Rent/Lease - Land                  | -                             | 11,000                | 8,002                   | 11,000               | 11,000               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance            | -                             | 71,800                | 34,698                  | 71,000               | 71,000               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance               | -                             | 12,706                | 0                       | 7,200                | 7,200                | -                    | -                       | -                    | -                    |
| Section S5754 Total                        | -                             | 95,506                | 42,700                  | 89,200               | 89,200               | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Section 5771 - Fire Special Operations |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other               | -                             | -                     | 0                       | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | -                             | 136,200               | 58,324                  | 130,000              | 130,000              | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | -                             | 30,000                | 12,487                  | 27,800               | 27,800               | -                    | -                       | -                    | -                    |
| Section S5771 Total                    | -                             | 166,200               | 70,810                  | 167,800              | 167,800              | -                    | -                       | -                    | -                    |
| Section 5772 - Fire Quartermaster      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other               | -                             | -                     | 0                       | 14,000               | 14,000               | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other     | -                             | 4,500                 | 2,102                   | 4,015                | 4,015                | -                    | -                       | -                    | -                    |
| 75602 - Clothing/Equip - Public Safety | -                             | 50,000                | 27,642                  | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | -                             | 14,000                | 2,367                   | 13,200               | 13,200               | -                    | -                       | -                    | -                    |
| Section S5772 Total                    | -                             | 68,500                | 32,111                  | 81,215               | 81,215               | -                    | -                       | -                    | -                    |
| Department D505707 Total               | -                             | 2,792,358             | 1,491,002               | 17,574,086           | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 606100 - Social Services Administration       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel  | 229,647                       | 1,124,424             | 511,405                 | 1,100,730            | 1,134,093            | -                    | 62,899                  | -                    | -                    |
| 70000 - Operating  | 2,712,036                     | 3,437,397             | 1,001,434               | 3,070,655            | 2,546,906            | -                    | 200,000                 | 100,000              | -                    |
| 80000 - Transfers  | -                             | -                     | 3,022                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital  | 8,571                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>   | <b>2,950,254</b>              | <b>4,561,821</b>      | <b>1,515,861</b>        | <b>4,171,385</b>     | <b>3,680,999</b>     | <b>-</b>             | <b>262,899</b>          | <b>100,000</b>       | <b>-</b>             |
| <b>Budget Detail (Information Only)</b>                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 606101 - Social Services Commissioners Office |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 6001 - Social Services Administration            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                           | -4,864                        | 258,401               | 116,934                 | 283,096              | 291,589              | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials                              | -5,655                        | 159,024               | 97,861                  | 159,024              | 163,795              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                                    | 0                             | 2,000                 | 385                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                                 | -                             | 4,500                 | 2,924                   | 4,500                | 4,500                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                       | 0                             | 5,678                 | 5,678                   | 5,678                | 5,849                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                            | 0                             | 98,944                | 47,781                  | 88,423               | 91,037               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG   | 28,434                        | 25,801                | 17,623                  | 27,644               | 27,644               | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 0                             | 27,871                | 13,093                  | 29,490               | 30,323               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                           | 0                             | 198                   | 97                      | 200                  | 206                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                                 | 0                             | 6,518                 | 3,091                   | 6,897                | 7,092                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                     | 680                           | -                     | 418                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv                   | 58,129                        | 4,000                 | 921                     | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 71253 - Prof Svc - Security                              | 52,239                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                                 | 205,681                       | 44,000                | 478,462                 | 345,000              | 345,000              | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                           | 2,982                         | 3,000                 | 1,448                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee                                | 54                            | 65                    | 5                       | 60                   | 60                   | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                                  | 801                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins                 | 387,835                       | 472,316               | 458,865                 | 395,941              | 395,941              | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                  | 1,766,682                     | 2,518,966             | 0                       | 1,984,229            | 1,460,480            | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin                   | 1,671                         | 2,500                 | 682                     | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training                   | 1,919                         | 1,800                 | 1,800                   | 3,600                | 3,600                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                   | 5,089                         | 7,000                 | 2,678                   | 6,500                | 6,500                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                         | 1,135                         | 2,000                 | 169                     | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75103 - Software - Operating                      | -                             | 2,000                 | 72                      | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                    | 2,262                         | 1,200                 | 746                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                   | 957                           | 2,000                 | 949                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                      | -                             | 1,400                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications            | 1,033                         | 2,000                 | 1,132                   | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 81101 - Transfer to General                       | -                             | -                     | 3,022                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S6001 Total                               | 2,507,065                     | 3,653,182             | 1,256,834               | 3,360,783            | 2,854,116            | -                    | -                       | -                    | -                    |
| Section 6002 - Charles Young Operations           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                          | -                             | 2,000                 | 0                       | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                           | -                             | 2,500                 | 956                     | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                               | -                             | -                     | 238                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense            | -                             | 2,000                 | 452                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                  | -                             | 2,000                 | 0                       | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                    | -                             | 5,000                 | 498                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                   | -                             | 1,000                 | 171                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Section S6002 Total                               | -                             | 14,500                | 2,315                   | 12,500               | 12,500               | -                    | -                       | -                    | -                    |
| Department D606101 Total                          | 2,507,065                     | 3,667,682             | 1,259,150               | 3,373,283            | 2,866,616            | -                    | -                       | -                    | -                    |
| Department 133005 - Youth Prog Partners for Youth |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                    | -1,354                        | 118,325               | 51,317                  | 130,880              | 134,806              | -                    | 44,774                  | -                    | -                    |
| 63511 - Pension Contributions                     | 0                             | 27,617                | 11,240                  | 25,796               | 26,570               | -                    | 8,825                   | -                    | -                    |
| 63615 - BP - UCG                                  | 0                             | 11,058                | 4,136                   | 11,058               | 11,058               | -                    | 5,529                   | -                    | -                    |
| 63621 - FICA                                      | 0                             | 7,865                 | 2,980                   | 8,644                | 8,887                | -                    | 3,041                   | -                    | -                    |
| 63622 - Unemployment Insurance                    | 0                             | 56                    | 22                      | 58                   | 59                   | -                    | 20                      | -                    | -                    |
| 63624 - Medicare Expense                          | 0                             | 1,840                 | 707                     | 2,022                | 2,078                | -                    | 711                     | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG              | 0                             | -                     | 99                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71201 - Prof Svc - Legal                          | 5,900                         | 6,000                 | 0                       | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 71251 - Prof Svc - Insurance                      | 3,307                         | 5,500                 | 2,783                   | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                          | 43,323                        | 75,000                | 20,053                  | 75,000               | 75,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                    | 761                           | 2,700                 | 3,324                   | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense            | 2,610                         | 6,000                 | -5,962                  | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                  | 1,698                         | 3,000                 | 735                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75105 - Supplies - miscellaneous                  | -                             | -                     | 0                       | 30,000               | 30,000               | -                    | -                       | -                    | -                    |

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

|                                     | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|-------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|                                     | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75801 - Equipment Under \$5000      | -                             | -                     | 0                       | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance     | -                             | 2,000                 | 2,152                   | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 77801 - Dues                        | -                             | 80                    | 0                       | 80                   | 80                   | -                    | -                       | -                    | -                    |
| 78112 - Assistance-Other            | 73,539                        | 75,000                | -4,258                  | 75,000               | 75,000               | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase | 8,571                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                 | 138,355                       | 342,040               | 89,327                  | 387,537              | 392,539              | -                    | 62,899                  | -                    | -                    |
| Department D133005 Total            | 138,355                       | 342,040               | 89,327                  | 387,537              | 392,539              | -                    | 62,899                  | -                    | -                    |

Department 606105 - Substance Abuse

Section 0001 - Unallocated Subsection

|  |         |         |        |         |         |   |   |   |   |
|--|---------|---------|--------|---------|---------|---|---|---|---|
| 63111 - Civil Service Salaries         | 82,591  | 86,864  | 32,692 | 85,001  | 87,551  | - | - | - | - |
| 63121 - Non-Civil Service Salaries     | -3,190  | 60,831  | 9,897  | 60,832  | 62,657  | - | - | - | - |
| 63416 - Lump Sum Termination Pay       | 11,176  | -       | 0      | 0       | -       | - | - | - | - |
| 63511 - Pension Contributions          | 25,668  | 34,472  | 9,330  | 28,744  | 29,606  | - | - | - | - |
| 63615 - BP - UCG                       | 7,538   | 11,058  | 3,440  | 11,058  | 11,058  | - | - | - | - |
| 63621 - FICA                           | 5,937   | 9,686   | 2,492  | 9,571   | 9,842   | - | - | - | - |
| 63622 - Unemployment Insurance         | 25      | 69      | 19     | 64      | 66      | - | - | - | - |
| 63624 - Medicare Expense               | 1,390   | 2,265   | 589    | 2,238   | 2,302   | - | - | - | - |
| 63625 - Other Voluntary Benefits-UCG   | 179     | -       | 83     | 0       | -       | - | - | - | - |
| 63964 - Payroll Recovery-Grants        | -       | -82,140 | 0      | -84,053 | -84,053 | - | - | - | - |
| 71299 - Prof Svc - Other               | 3,720   | 8,000   | 542    | 6,000   | 6,000   | - | - | - | - |
| 72203 - Cell Phones                    | 478     | 500     | 278    | 0       | -       | - | - | - | - |
| 75101 - Operating Supplies and Expense | 5,860   | 6,500   | 3,089  | 6,000   | 6,000   | - | - | - | - |
| 75102 - Food And Household Items       | 2,058   | 4,000   | 1,252  | 4,000   | 4,000   | - | - | - | - |
| 78112 - Assistance-Other               | -       | 87,625  | 17,775 | 0       | -       | - | - | - | - |
| Section S0001 Total                    | 143,429 | 229,731 | 81,478 | 129,455 | 135,029 | - | - | - | - |
| Department D606105 Total               | 143,429 | 229,731 | 81,478 | 129,455 | 135,029 | - | - | - | - |

Please Note: The RSLA allocation is proposed to be funded by CDBG Grant funds.

Department 606106 - Domestic Violence Prevention

Section 6011 - Domestic Violence Prev. Board

|                                    |        |         |        |         |         |   |   |   |   |
|------------------------------------|--------|---------|--------|---------|---------|---|---|---|---|
| 63111 - Civil Service Salaries     | 81,079 | 125,630 | 52,371 | 145,103 | 149,456 | - | - | - | - |
| 63121 - Non-Civil Service Salaries | 172    | 45,864  | 0      | 0       | -       | - | - | - | - |
| 63314 - Part Time - CERS           | -2,573 | -       | 116    | 0       | -       | - | - | - | - |
| 63413 - Sick Leave                 | 1,870  | 4,910   | 4,010  | 4,910   | 5,057   | - | - | - | - |



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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63511 - Pension Contributions          | 0                             | 40,027                | 11,490                  | 28,600               | 29,458               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                       | 0                             | 14,744                | 4,293                   | 11,058               | 11,058               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 544                           | 11,643                | 3,294                   | 9,830                | 10,109               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 0                             | 83                    | 25                      | 66                   | 68                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 0                             | 2,723                 | 779                     | 2,299                | 2,364                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 0                             | -                     | 102                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | 6,406                         | 2,600                 | 65                      | 2,100                | 2,100                | -                    | 200,000                 | 100,000              | -                    |
| 75101 - Operating Supplies and Expense | 5,334                         | 5,000                 | 2,933                   | 9,000                | 9,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 899                           | 900                   | 91                      | 900                  | 900                  | -                    | -                       | -                    | -                    |
| 75103 - Software - Operating           | 390                           | 600                   | 496                     | 600                  | 600                  | -                    | -                       | -                    | -                    |
| 78112 - Assistance-Other               | 5,965                         | 10,000                | 5,842                   | 9,000                | 9,000                | -                    | -                       | -                    | -                    |
| 78201 - Grant Match                    | 61,320                        | 57,645                | 0                       | 57,645               | 57,645               | -                    | -                       | -                    | -                    |
| Section S6011 Total                    | 161,406                       | 322,367               | 85,906                  | 281,110              | 286,815              | -                    | 200,000                 | 100,000              | -                    |
| Department D606106 Total               | 161,406                       | 322,367               | 85,906                  | 281,110              | 286,815              | -                    | 200,000                 | 100,000              | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 606300 - Div of Aging and Disability |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                               | 127,131                       | 881,239               | 517,581                 | 850,154              | 881,776              | -                    | 202,491                 | -                    | -                    |
| 70000 - Operating                               | 456,249                       | 685,631               | 269,336                 | 717,291              | 717,291              | -                    | -                       | -                    | -                    |
| 80000 - Transfers                               | 1,440,306                     | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital                                 | 10,772                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>                                    | <b>2,034,459</b>              | <b>1,566,870</b>      | <b>786,916</b>          | <b>1,567,445</b>     | <b>1,599,066</b>     | <b>-</b>             | <b>202,491</b>          | <b>-</b>             | <b>-</b>             |
| <b>Budget Detail (Information Only)</b>         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 606102 - Aging Services              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 6051 - Aging Services Administration    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                  | -3,090                        | 126,165               | 77,640                  | 126,164              | 129,949              | -                    | 69,457                  | -                    | -                    |
| 63121 - Non-Civil Service Salaries              | 1,754                         | 52,969                | 225                     | 58,431               | 60,184               | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                    | 0                             | 6,271                 | 344                     | 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                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                   | -103,159                      | 41,810                | 17,055                  | 36,384               | 37,475               | -                    | 13,690                  | -                    | -                    |
| 63615 - BP - UCG                                | 9,891                         | 11,058                | 6,421                   | 11,058               | 11,058               | -                    | 5,529                   | -                    | -                    |
| 63621 - FICA                                    | -26,089                       | 12,476                | 4,972                   | 12,616               | 12,973               | -                    | 6,059                   | -                    | -                    |
| 63622 - Unemployment Insurance                  | -109                          | 89                    | 37                      | 86                   | 88                   | -                    | 41                      | -                    | -                    |
| 63624 - Medicare Expense                        | -6,110                        | 2,918                 | 1,177                   | 2,951                | 3,034                | -                    | 1,417                   | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG            | 237                           | -                     | 152                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63964 - Payroll Recovery-Grants                 | -                             | -71,523               | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                             | 2,996                         | 3,180                 | 2,117                   | 3,180                | 3,180                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin          | 514                           | 875                   | 612                     | 560                  | 560                  | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training          | 525                           | 3,000                 | 150                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense          | 17,512                        | 16,307                | 14,080                  | 19,307               | 19,307               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                | 261                           | 350                   | 74                      | 350                  | 350                  | -                    | -                       | -                    | -                    |
| 75103 - Software - Operating                    | 1,420                         | 2,759                 | 1,694                   | 2,920                | 2,920                | -                    | -                       | -                    | -                    |
| 78112 - Assistance-Other                        | -                             | 30,000                | 17,168                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| 81101 - Transfer to General                     | 1,440,306                     | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Section S6051 Total</b>                      | <b>1,336,555</b>              | <b>245,981</b>        | <b>151,194</b>          | <b>317,361</b>       | <b>324,652</b>       | <b>-</b>             | <b>120,194</b>          | <b>-</b>             | <b>-</b>             |
| Section 6061 - Pathways/Resource Guides         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense          | 252                           | 1,000                 | 668                     | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Section S6061 Total                           | 252                           | 1,000                 | 668                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Section 6062 - Aging Educational Conferences  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                      | 280                           | 500                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 1,070                         | 1,100                 | 291                     | 1,100                | 1,100                | -                    | -                       | -                    | -                    |
| Section S6062 Total                           | 1,350                         | 1,600                 | 291                     | 1,600                | 1,600                | -                    | -                       | -                    | -                    |
| Section 6063 - Senior Intern Program          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense        | 3,911                         | 3,000                 | 89                      | 3,910                | 3,910                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items              | 122                           | 3,200                 | 2,553                   | 3,200                | 3,200                | -                    | -                       | -                    | -                    |
| Section S6063 Total                           | 4,033                         | 6,200                 | 2,642                   | 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                | 8,446                   | 17,518               | 17,518               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                 | 1,103                         | 3,894                 | 1,850                   | 3,453                | 3,453                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                  | 338                           | 1,034                 | 483                     | 1,086                | 1,086                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                | 2                             | 7                     | 4                       | 8                    | 8                    | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                      | 79                            | 242                   | 114                     | 254                  | 254                  | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                      | 5,040                         | 6,074                 | 2,179                   | 6,100                | 6,100                | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                       | 595                           | 673                   | 300                     | 615                  | 615                  | -                    | -                       | -                    | -                    |
| 72204 - Network Connectivity                  | 2,192                         | 2,583                 | 1,852                   | 2,763                | 2,763                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 3,640                         | 3,300                 | 862                     | 3,640                | 3,640                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items              | 578                           | 600                   | 243                     | 600                  | 600                  | -                    | -                       | -                    | -                    |
| Section S6066 Total                           | 13,375                        | 35,092                | 16,738                  | 36,037               | 36,037               | -                    | -                       | -                    | -                    |
| Section 6067 - Charles Young Center           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63313 - Part Time - Non-CERS                  | -347                          | 12,655                | 8,041                   | 14,173               | 14,173               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                  | 539                           | 785                   | 440                     | 879                  | 879                  | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                | 3                             | 6                     | 4                       | 6                    | 6                    | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                      | 126                           | 183                   | 104                     | 206                  | 206                  | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                      | 9,310                         | 11,760                | 5,400                   | 9,600                | 9,600                | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                       | 549                           | 600                   | 409                     | 600                  | 600                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 3,778                         | 3,000                 | 1,100                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items              | 417                           | 700                   | 413                     | 700                  | 700                  | -                    | -                       | -                    | -                    |
| Section S6067 Total                           | 14,375                        | 29,688                | 15,910                  | 29,164               | 29,164               | -                    | -                       | -                    | -                    |
| Section 6081 - Senior Citizens Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                | 87,235                        | 235,228               | 78,457                  | 240,820              | 247,980              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63121 - Non-Civil Service Salaries     | -4,394                        | 137,280               | 2,911                   | 137,280              | 141,398              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                  | 0                             | 575                   | 572                     | 1,575                | 1,575                | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS               | -766                          | 25,309                | 14,807                  | 26,575               | 26,575               | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                     | 0                             | 5,010                 | 5,010                   | 5,010                | 5,160                | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay       | 2,651                         | -                     | 2,612                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit        | 5,971                         | -                     | 1,566                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 41,708                        | 92,985                | 22,049                  | 79,646               | 81,869               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                       | 12,026                        | 38,702                | 6,628                   | 38,702               | 38,702               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 9,909                         | 26,864                | 6,105                   | 27,351               | 28,059               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 42                            | 191                   | 46                      | 181                  | 186                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 2,319                         | 6,283                 | 1,443                   | 6,397                | 6,562                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 287                           | -                     | 158                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63964 - Payroll Recovery-Grants        | -                             | -329,622              | 0                       | -418,033             | -418,033             | -                    | -                       | -                    | -                    |
| 71207 - Prof Svc - Outside Labor       | 15,019                        | 21,870                | 11,873                  | 21,870               | 21,870               | -                    | -                       | -                    | -                    |
| 71211 - Prof Svc - Custodial           | 19,839                        | 27,153                | 12,998                  | 22,000               | 22,000               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | 10,375                        | 10,753                | 2,813                   | 10,375               | 10,375               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | 3,591                         | 3,719                 | 2,515                   | 3,591                | 3,591                | -                    | -                       | -                    | -                    |
| 71399 - Rent/Lease - Other             | 586                           | 901                   | 982                     | 920                  | 920                  | -                    | -                       | -                    | -                    |
| 72101 - Electric                       | 42,010                        | 46,000                | 26,441                  | 46,500               | 46,500               | -                    | -                       | -                    | -                    |
| 72103 - Water                          | 6,577                         | 8,304                 | 3,484                   | 8,195                | 8,195                | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                 | 2,807                         | 2,257                 | 2,098                   | 2,700                | 2,700                | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee              | 1,066                         | 1,200                 | 711                     | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| 72106 - Heating Fuels                  | 443                           | 400                   | 300                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee              | 2,492                         | 3,500                 | 1,757                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                | -                             | -                     | 104                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72204 - Network Connectivity           | 10,158                        | 9,894                 | 6,599                   | 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                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 50,735                        | 49,122                | 31,818                  | 53,268               | 53,268               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 7,108                         | 7,500                 | 3,412                   | 259                  | 259                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 6,043                         | 2,442                 | 0                       | 2,442                | 2,442                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 1,467                         | 1,500                 | 365                     | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 76332 - Vehicle Washes And Supplies      | -                             | 250              | 32                 | 128             | 128             | -               | -                       | -               | -               |
| 77802 - Subscriptions and Publications   | 1,178                         | 1,570            | 595                | 1,469           | 1,469           | -               | -                       | -               | -               |
| 78201 - Grant Match                      | 48,405                        | 225,985          | 0                  | 234,580         | 234,580         | -               | -                       | -               | -               |
| 95101 - Copy Machine Lease Purchase      | 10,772                        | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| Section S6081 Total                      | 399,686                       | 663,874          | 251,305            | 570,525         | 585,056         | -               | -                       | -               | -               |
| Section 6084 - Senior Cit Rec Activities |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries           | -5,580                        | 175,803          | 108,186            | 175,802         | 181,076         | -               | 60,000                  | -               | -               |
| 63152 - Overtime-CERS                    | -                             | 2,900            | 0                  | 0               | -               | -               | -                       | -               | -               |
| 63313 - Part Time - Non-CERS             | 2,840                         | 49,892           | 17,173             | 53,931          | 53,931          | -               | -                       | -               | -               |
| 63413 - Sick Leave                       | 0                             | 7,359            | 7,359              | 7,359           | 7,580           | -               | -                       | -               | -               |
| 63511 - Pension Contributions            | 42,886                        | 41,709           | 23,695             | 34,650          | 35,690          | -               | 11,826                  | -               | -               |
| 63615 - BP - UCG                         | 14,755                        | 16,587           | 8,868              | 16,587          | 16,587          | -               | 5,529                   | -               | -               |
| 63621 - FICA                             | 11,010                        | 15,423           | 7,677              | 15,494          | 15,834          | -               | 3,985                   | -               | -               |
| 63622 - Unemployment Insurance           | 46                            | 109              | 58                 | 104             | 107             | -               | 26                      | -               | -               |
| 63624 - Medicare Expense                 | 2,580                         | 3,607            | 1,815              | 3,624           | 3,703           | -               | 932                     | -               | -               |
| 63625 - Other Voluntary Benefits-UCG     | 352                           | -                | 210                | 0               | -               | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                 | 133,096                       | 135,000          | 85,443             | 155,194         | 155,194         | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense   | 4,795                         | 5,000            | 2,501              | 5,000           | 5,000           | -               | -                       | -               | -               |
| 75102 - Food And Household Items         | 3,141                         | 3,000            | 1,671              | 3,140           | 3,140           | -               | -                       | -               | -               |
| 75105 - Supplies - miscellaneous         | 14,370                        | 7,000            | 6,804              | 14,370          | 14,370          | -               | -                       | -               | -               |
| Section S6084 Total                      | 224,290                       | 463,390          | 271,460            | 485,255         | 492,212         | -               | 82,297                  | -               | -               |
| Section 6086 - Bell House                |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries           | -2,270                        | 70,921           | 43,644             | 70,922          | 73,049          | -               | -                       | -               | -               |
| 63411 - Longevity                        | -22                           | 649              | 413                | 672             | 672             | -               | -                       | -               | -               |
| 63413 - Sick Leave                       | 0                             | 4,092            | 4,130              | 4,092           | 4,214           | -               | -                       | -               | -               |
| 63511 - Pension Contributions            | 17,463                        | 16,704           | 9,650              | 14,111          | 14,530          | -               | -                       | -               | -               |
| 63615 - BP - UCG                         | 5,955                         | 5,529            | 3,578              | 5,529           | 5,529           | -               | -                       | -               | -               |
| 63621 - FICA                             | 4,293                         | 4,956            | 2,803              | 4,957           | 5,097           | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance           | 18                            | 35               | 21                 | 33              | 34              | -               | -                       | -               | -               |
| 63624 - Medicare Expense                 | 1,006                         | 1,159            | 663                | 1,159           | 1,192           | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG     | 142                           | -                | 85                 | 0               | -               | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                 | 8,655                         | 11,000           | 4,485              | 11,420          | 11,420          | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense   | 4,896                         | 4,500            | 6,897              | 6,000           | 6,000           | -               | -                       | -               | -               |

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

|                                  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|----------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|                                  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75102 - Food And Household Items | 410                           | 500                   | 339                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| Section S6086 Total              | 40,545                        | 120,045               | 76,708                  | 119,395              | 122,238              | -                    | -                       | -                    | -                    |
| Department D606102 Total         | 2,034,459                     | 1,566,870             | 786,916                 | 1,567,445            | 1,599,066            | -                    | 202,491                 | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 606400 - Div of Family Services         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                  | 397,393                       | 2,892,477             | 1,648,947               | 3,040,767            | 3,127,186            | -                    | -                       | -                    | -                    |
| 70000 - Operating                                  | 417,280                       | 549,814               | 192,874                 | 563,442              | 556,747              | -                    | -                       | -                    | -                    |
| 80000 - Transfers                                  | 382,000                       | -                     | 61,978                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital                                    | -                             | 60,000                | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>                                       | <b>1,196,673</b>              | <b>3,502,291</b>      | <b>1,903,799</b>        | <b>3,604,209</b>     | <b>3,683,933</b>     | <b>-</b>             | <b>-</b>                | <b>-</b>             | <b>-</b>             |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 606401 - Family Services Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 6401 - Family Serv Administration          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                     | 25,622                        | 344,035               | 212,859                 | 347,479              | 357,871              | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries                 | 8,346                         | 372,890               | 385                     | 366,350              | 377,341              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                              | 330                           | 592                   | 562                     | 592                  | 592                  | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS                         | 0                             | 1,393                 | 900                     | 1,393                | 1,393                | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                       | -4,364                        | 14,940                | 7,087                   | 14,940               | 14,940               | -                    | -                       | -                    | -                    |
| 63411 - Longevity                                  | -17                           | 528                   | 336                     | 551                  | 551                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                 | 0                             | 3,996                 | 3,996                   | 3,996                | 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               | 46,897                  | 140,708              | 144,923              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                   | 28,313                        | 71,875                | 17,480                  | 71,875               | 71,875               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                       | 0                             | 49,220                | 13,197                  | 49,029               | 50,363               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                     | 0                             | 349                   | 98                      | 324                  | 333                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                           | 0                             | 11,511                | 3,115                   | 11,467               | 11,778               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG               | 673                           | -                     | 414                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63964 - Payroll Recovery-Grants                    | -                             | -                     | 0                       | -437,992             | -437,992             | -                    | -                       | -                    | -                    |
| 71211 - Prof Svc - Custodial                       | 38,099                        | 39,936                | 18,285                  | 39,936               | 39,936               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                           | 2,870                         | 5,000                 | 905                     | 11,000               | 11,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                     | 4,321                         | 3,967                 | 3,432                   | 3,967                | 3,967                | -                    | -                       | -                    | -                    |
| 72101 - Electric                                   | 76,935                        | 91,000                | 50,129                  | 76,000               | 76,000               | -                    | -                       | -                    | -                    |
| 72102 - Gas  | 6,872                         | 9,024                 | 5,552                   | 9,000                | 9,000                | -                    | -                       | -                    | -                    |
| 72103 - Water                                      | 11,114                        | 12,456                | 7,209                   | 13,282               | 13,282               | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                             | 9,287                         | 8,778                 | 6,207                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 72105 - Landfill User Fee                  | 726                           | 825                   | 786                     | 990                  | 990                  | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                  | 6,417                         | 7,200                 | 4,639                   | 6,900                | 6,900                | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                    | 15,284                        | 16,686                | 9,698                   | 16,686               | 16,686               | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                        | 4,434                         | 4,478                 | 3,199                   | 4,478                | 4,478                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins   | 3,886                         | 4,734                 | 4,599                   | 5,061                | 5,061                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.    | 17,700                        | 25,249                | 0                       | 25,361               | 18,666               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin     | 2,862                         | 2,715                 | 250                     | 2,715                | 2,715                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense     | 19,582                        | 22,896                | 17,295                  | 27,475               | 27,475               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items           | 0                             | 0                     | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000             | 2,023                         | 2,229                 | 1,070                   | 2,229                | 2,229                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance            | 30,097                        | 31,824                | 9,509                   | 31,824               | 31,824               | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications     | -                             | 120                   | 0                       | 120                  | 120                  | -                    | -                       | -                    | -                    |
| 81101 - Transfer to General                | -                             | -                     | 61,978                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S6401 Total                        | 264,178                       | 1,328,038             | 512,067                 | 858,737              | 879,413              | -                    | -                       | -                    | -                    |
| Section 6403 - Food Services               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78201 - Grant Match                        | 31,969                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S6403 Total                        | 31,969                        | -                     | -                       | -                    | -                    | -                    | -                       | -                    | -                    |
| Section 6404 - Home Network                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63964 - Payroll Recovery-Grants            | -                             | -419,636              | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S6404 Total                        | -                             | -419,636              | -                       | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D606401 Total                   | 296,147                       | 908,403               | 512,067                 | 858,737              | 879,413              | -                    | -                       | -                    | -                    |
| Department 606403 - Parent Resource Center |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries             | -6,423                        | 199,384               | 87,977                  | 192,498              | 198,273              | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                   | 0                             | 21,365                | 10,438                  | 21,365               | 21,365               | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                         | 0                             | 3,270                 | 1,375                   | 4,924                | 5,072                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions              | 0                             | 51,523                | 21,543                  | 42,152               | 43,291               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                           | 16,506                        | 16,587                | 7,198                   | 16,587               | 16,587               | -                    | -                       | -                    | -                    |
| 63621 - FICA                               | 0                             | 14,683                | 5,800                   | 14,359               | 14,726               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance             | 0                             | 104                   | 43                      | 96                   | 99                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                   | 0                             | 3,434                 | 1,369                   | 3,358                | 3,444                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG       | 391                           | -                     | 171                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                   | 90,712                        | 115,941               | 32,809                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75101 - Operating Supplies and Expense | 10,600                        | 7,759                 | 2,169                   | 8,000                | 8,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 414                           | 1,000                 | 462                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 5,705                         | 5,520                 | 118                     | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| Section S0001 Total                    | 117,904                       | 440,570               | 171,472                 | 426,780              | 434,297              | -                    | -                       | -                    | -                    |
| Department D606403 Total               | 117,904                       | 440,570               | 171,472                 | 426,780              | 434,297              | -                    | -                       | -                    | -                    |
| Department 606404 - Early Child Care   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries         | 9,617                         | 1,116,638             | 537,634                 | 1,109,212            | 1,142,488            | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries     | -                             | 37,733                | 0                       | 36,837               | 37,942               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                  | 0                             | 837                   | 564                     | 837                  | 837                  | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS               | -                             | -                     | 0                       | 22,500               | 22,500               | -                    | -                       | -                    | -                    |
| 63411 - Longevity                      | -37                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                     | 0                             | 15,708                | 15,247                  | 17,269               | 17,787               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay       | -2,268                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit        | 2,268                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 0                             | 269,625               | 117,855                 | 230,486              | 237,263              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                       | 31,803                        | 149,280               | 44,113                  | 149,280              | 149,280              | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 0                             | 79,743                | 32,475                  | 80,719               | 82,882               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 0                             | 566                   | 240                     | 522                  | 537                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 0                             | 18,650                | 7,665                   | 18,878               | 19,384               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 785                           | -                     | 1,045                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy       | 321,148                       | 293,701               | 289,130                 | 399,979              | 399,979              | -                    | -                       | -                    | -                    |
| 63964 - Payroll Recovery-Grants        | -                             | -286,876              | 0                       | -148,530             | -148,530             | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | 670                           | 3,514                 | 0                       | 3,514                | 3,514                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 9,453                         | 9,416                 | 8,993                   | 10,357               | 10,357               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 13,334                        | 1,500                 | 1,414                   | 1,800                | 1,800                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 696                           | 826                   | 0                       | 826                  | 826                  | -                    | -                       | -                    | -                    |
| 77801 - Dues                           | 900                           | 900                   | 0                       | 900                  | 900                  | -                    | -                       | -                    | -                    |
| 78201 - Grant Match                    | -                             | 113,500               | 3,900                   | 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             | 1,060,276               | 2,060,965            | 2,105,326            | -                    | -                       | -                    | -                    |
| Department D606404 Total               | 770,370                       | 1,885,261             | 1,060,276               | 2,060,965            | 2,105,326            | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 606405 - Family Service Coordination |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                  | 14,026                        | 104,127               | 61,517                  | 101,063              | 104,095              | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries              | -2,640                        | 82,496                | 50,767                  | 82,497               | 84,972               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                           | -                             | -                     | 135                     | 135                  | 135                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                              | 0                             | 4,759                 | 4,759                   | 4,759                | 4,902                | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                | 547                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                   | 0                             | 43,558                | 24,626                  | 36,206               | 37,292               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                | 0                             | 16,587                | 9,205                   | 16,587               | 16,587               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                    | 0                             | 12,660                | 6,844                   | 12,478               | 12,828               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                  | 0                             | 90                    | 51                      | 83                   | 85                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                        | 0                             | 2,961                 | 1,617                   | 2,918                | 3,000                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG            | 0                             | -                     | 218                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense          | 320                           | 821                   | 245                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Section S0001 Total                             | 12,253                        | 268,058               | 159,984                 | 257,727              | 264,896              | -                    | -                       | -                    | -                    |
| Department D606405 Total                        | 12,253                        | 268,058               | 159,984                 | 257,727              | 264,896              | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 606500 - Div of Youth Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                         | 154,472                       | 2,092,194             | 1,095,156               | 2,641,099            | 2,707,433            | -                    | -                       | -                    | -                    |
| 70000 - Operating                         | 351,523                       | 675,676               | 154,750                 | 270,989              | 263,417              | -                    | -                       | -                    | -                    |
| 80000 - Transfers                         | -                             | -                     | 1,601                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital                           | 20,177                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total                                     | 526,172                       | 2,767,870             | 1,251,507               | 2,912,088            | 2,970,850            | -                    | -                       | -                    | -                    |

Budget Detail (Information Only)

| Department 606501 - Youth Services Administration   |                |                  |                    |                 |                 |                 |                 |                 |                 |
|---|----------------|------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Section 0001 - Unallocated Subsection   |                |                  |                    |                 |                 |                 |                 |                 |                 |
|   | 1              | 2                | 3                  | 4               | 5               | 6               | 7               | 8               | 9               |
|   | 2023<br>Actual | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council |
| Please Note: A portion of Summer Youth Program was previously funded by the US Department of Treasury Grant/American Rescue Plan Act. |                |                  |                    |                 |                 |                 |                 |                 |                 |
| 63111 - Civil Service Salaries  | 5,653          | 162,142          | 97,960             | 162,142         | 167,007         | -               | -               | -               | -               |
| 63121 - Non-Civil Service Salaries  | 82,982         | 87,120           | 53,613             | 87,121          | 89,734          | -               | -               | -               | -               |
| 63152 - Overtime-CERS   | 274            | -                | 62                 | 0               | -               | -               | -               | -               | -               |
| 63312 - Seasonal- Non-CERS  | 14,160         | -                | 2,700              | 232,816         | 232,816         | -               | -               | -               | -               |
| 63413 - Sick Leave  | 4,787          | 10,939           | 10,939             | 11,065          | 11,397          | -               | -               | -               | -               |
| 63416 - Lump Sum Termination Pay  | 4,144          | -                | 0                  | 0               | -               | -               | -               | -               | -               |
| 63511 - Pension Contributions   | 0              | 58,178           | 33,223             | 49,130          | 50,604          | -               | -               | -               | -               |
| 63615 - BP - UCG  | 0              | 16,587           | 12,432             | 16,587          | 16,587          | -               | -               | -               | -               |
| 63621 - FICA  | 0              | 16,927           | 9,621              | 31,369          | 31,853          | -               | -               | -               | -               |
| 63622 - Unemployment Insurance  | 0              | 120              | 72                 | 217             | 220             | -               | -               | -               | -               |
| 63624 - Medicare Expense  | 0              | 3,959            | 2,275              | 7,336           | 7,450           | -               | -               | -               | -               |
| 63625 - Other Voluntary Benefits-UCG  | 0              | -                | 295                | 0               | -               | -               | -               | -               | -               |
| 71204 - Prof Svc - Mental Health  | 1,651          | 7,700            | 0                  | 2,700           | 2,700           | -               | -               | -               | -               |
| 71299 - Prof Svc - Other  | 2,009          | 6,800            | 4,730              | 6,800           | 6,800           | -               | -               | -               | -               |
| 71303 - Rent/Lease - Equipment  | 7,175          | 7,000            | 6,956              | 7,000           | 7,000           | -               | -               | -               | -               |
| 72101 - Electric  | 49,213         | 55,000           | 33,250             | 54,500          | 54,500          | -               | -               | -               | -               |
| 72102 - Gas   | 4,122          | 4,809            | 2,669              | 5,500           | 5,500           | -               | -               | -               | -               |
| 72103 - Water   | 718            | 804              | 499                | 942             | 942             | -               | -               | -               | -               |
| 72104 - Sewer User Fee  | 3,068          | 3,035            | 2,254              | 3,200           | 3,200           | -               | -               | -               | -               |
| 72105 - Landfill User Fee   | 1,157          | 1,285            | 771                | 1,200           | 1,200           | -               | -               | -               | -               |
| 72107 - Water Quality Fee   | 2,320          | 2,400            | 1,621              | 2,400           | 2,400           | -               | -               | -               | -               |
| 72203 - Cell Phones   | 1,016          | 1,500            | 678                | 2,000           | 2,000           | -               | -               | -               | -               |
| 73101 - Property and Casualty Excess Ins  | 3,912          | 4,751            | 4,615              | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 73102 - Property and Casualty Self Ins.           | 17,820                        | 25,336                | 0                       | 28,687               | 21,115               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin            | 2,792                         | 4,336                 | 2,231                   | 4,336                | 4,336                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense            | 13,327                        | 10,000                | 12,517                  | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                    | 6,627                         | 6,000                 | 2,739                   | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                   | 37,617                        | 25,000                | 1,585                   | 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               | 301,907                 | 750,772              | 753,085              | -                    | -                       | -                    | -                    |
| Department D606501 Total                          | 286,723                       | 521,728               | 301,907                 | 750,772              | 753,085              | -                    | -                       | -                    | -                    |
| Department 606502 - Parent & Guardian Empowerment |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 6501 - Parent & Guardian Empowerment      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                    | 5,990                         | 313,474               | 154,615                 | 296,396              | 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                | 36,263                  | 58,420               | 60,172               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                  | 0                             | 27,644                | 12,675                  | 27,644               | 27,644               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                      | 0                             | 20,759                | 9,686                   | 19,700               | 20,251               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                    | 0                             | 147                   | 72                      | 130                  | 134                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                          | 0                             | 4,855                 | 2,282                   | 4,607                | 4,736                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG              | 0                             | -                     | 300                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense            | 2,237                         | 3,000                 | 2,563                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                  | 546                           | 2,000                 | 1,147                   | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| Section S6501 Total                               | 9,307                         | 445,044               | 230,853                 | 413,897              | 425,226              | -                    | -                       | -                    | -                    |
| Section 6506 - Youth Serv Special Programs        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                          | 15,102                        | 30,000                | 13,915                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense            | 1,023                         | 3,000                 | 357                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                  | 106                           | 2,000                 | 0                       | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| Section S6506 Total                               | 16,231                        | 35,000                | 14,272                  | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| Department D606502 Total                          | 25,539                        | 480,044               | 245,124                 | 418,897              | 430,226              | -                    | -                       | -                    | -                    |
| Department 606503 - Audrey Grevious Center        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 6521 - Day Treatment Administration       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                    | 18,600                        | 588,620               | 146,033                 | 563,468              | 580,272              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63121 - Non-Civil Service Salaries               | -1,196                        | 158,912               | 25,761                  | 152,745              | 157,327              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                            | 0                             | -                     | 305                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                     | 528                           | 35,000                | 4,593                   | 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                | -                    | -                       | -                    | -                    |
| 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               | 38,461                  | 140,510              | 144,725              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                 | 0                             | 77,404                | 14,097                  | 77,404               | 77,404               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                     | 0                             | 53,246                | 10,527                  | 48,247               | 49,577               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                   | 0                             | 378                   | 78                      | 316                  | 326                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                         | 0                             | 12,453                | 2,487                   | 11,284               | 11,595               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG             | 0                             | -                     | 335                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63964 - Payroll Recovery-Grants                  | -                             | -479,917              | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                         | 14,100                        | 25,000                | 0                       | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense           | 2,741                         | 4,000                 | 2,623                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                 | 2,657                         | 4,000                 | 3,060                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 78201 - Grant Match                              | 118,109                       | 379,920               | 21,691                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S6521 Total                              | 177,613                       | 1,053,140             | 273,985                 | 1,029,169            | 1,056,487            | -                    | -                       | -                    | -                    |
| Department D606503 Total                         | 177,613                       | 1,053,140             | 273,985                 | 1,029,169            | 1,056,487            | -                    | -                       | -                    | -                    |
| Department 606504 - Probation and Court Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 6541 - Probation Administration          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                   | -1,414                        | 44,165                | 27,178                  | 44,165               | 45,490               | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries               | -8,732                        | 409,057               | 251,727                 | 409,057              | 421,329              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                               | 0                             | 14,138                | 13,576                  | 14,842               | 15,287               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                 | 6,085                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                    | 0                             | 105,782               | 61,087                  | 89,330               | 92,010               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                 | 0                             | 44,231                | 22,862                  | 44,231               | 44,231               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                     | 0                             | 31,094                | 17,078                  | 31,137               | 32,008               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                   | 0                             | 221                   | 127                     | 206                  | 212                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                         | 0                             | 7,272                 | 4,035                   | 7,282                | 7,486                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG             | 0                             | -                     | 542                     | 0                    | -                    | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 71299 - Prof Svc - Other                    | 771                           | 5,000                 | 772                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                         | 4,893                         | 7,000                 | 3,678                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense      | 2,719                         | 3,000                 | 1,041                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items            | 1,498                         | 2,000                 | 619                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75105 - Supplies - miscellaneous            | 28,356                        | 36,000                | 25,486                  | 36,000               | 36,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000              | 2,120                         | 4,000                 | 594                     | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| Section S6541 Total                         | 36,297                        | 712,958               | 430,401                 | 687,250              | 705,052              | -                    | -                       | -                    | -                    |
| Section 6543 - Juvenile Monitoring Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75105 - Supplies - miscellaneous            | -                             | -                     | 90                      | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| Section S6543 Total                         | -                             | -                     | 90                      | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| Section 6544 - Juvenile Testing Services    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75105 - Supplies - miscellaneous            | -                             | -                     | 0                       | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| Section S6544 Total                         | -                             | -                     | -                       | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| Department D606504 Total                    | 36,297                        | 712,958               | 430,490                 | 713,250              | 731,052              | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707100 - General Services Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                   | 538,075                       | 555,953               | 345,778                 | 940,271              | 967,074              | -                    | 161,122                 | -                    | -                    |
| 70000 - Operating                                   | 1,154,385                     | 1,083,304             | 546,852                 | 1,266,899            | 1,239,393            | -                    | 8,000                   | -                    | -                    |
| 90000 - Capital                                     | 27,091                        | -                     | 33,922                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total   | 1,719,551                     | 1,639,257             | 926,553                 | 2,207,170            | 2,206,467            | -                    | 169,122                 | -                    | -                    |

Budget Detail (Information Only)

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707101 - General Services Commissioners Office |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                            | 219,281                       | 230,783               | 142,021                 | 230,784              | 237,708              | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials                               | 150,102                       | 159,024               | 97,861                  | 159,024              | 163,795              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave  | 13,394                        | 14,752                | 14,752                  | 14,752               | 15,194               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                             | 94,032                        | 90,981                | 52,540                  | 76,831               | 79,136               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG  | 32,383                        | 27,644                | 19,663                  | 27,644               | 27,644               | -                    | -                       | -                    | -                    |
| 63621 - FICA  | 22,699                        | 26,406                | 14,854                  | 26,406               | 27,159               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                            | 94                            | 187                   | 111                     | 178                  | 183                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                                  | 5,319                         | 6,176                 | 3,511                   | 6,176                | 6,352                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                      | 772                           | -                     | 466                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71206 - Prof Svc - Architect                              | 250,000                       | -                     | 0                       | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 71213 - Prof Svc - Appraisals                             | 8,400                         | 8,500                 | 4,700                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 71216 - Prof Svc - Licensing                              | 14,087                        | 14,700                | 16,240                  | 19,300               | 19,300               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                                  | 6,871                         | 8,000                 | 12,993                  | 8,000                | 8,000                | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                            | 20,935                        | 23,200                | 13,456                  | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 71307 - Rent/Lease SBITA                                  | -                             | 4,300                 | 4,193                   | 7,200                | 7,200                | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                                       | -                             | 1,320                 | 672                     | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins                  | 11,732                        | 17,779                | 17,272                  | 20,794               | 20,794               | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                   | 53,441                        | 94,817                | 0                       | 104,209              | 76,703               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training                    | -                             | -                     | 0                       | 3,200                | 3,200                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                    | 8,442                         | 6,000                 | 3,599                   | 7,000                | 7,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                            | 2,359                         | 3,000                 | 1,427                   | 5,600                | 5,600                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                           | 8,910                         | 7,980                 | 20,693                  | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase                       | 27,091                        | -                     | 33,922                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                       | 950,342                       | 745,549               | 474,945                 | 746,799              | 734,668              | -                    | -                       | -                    | -                    |
| Department D707101 Total                                  | 950,342                       | 745,549               | 474,945                 | 746,799              | 734,668              | -                    | -                       | -                    | -                    |
| Department 707102 - Governmental Programs                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 7012 - Utilities                                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 72101 - Electric  | 496,576                       | 560,000               | 319,507                 | 560,000              | 560,000              | -                    | -                       | -                    | -                    |
| 72102 - Gas   | 104,368                       | 115,844               | 88,428                  | 155,000              | 155,000              | -                    | -                       | -                    | -                    |
| 72103 - Water   | 24,795                        | 26,988                | 15,532                  | 35,796               | 35,796               | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                                    | 24,934                        | 26,956                | 18,176                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 72105 - Landfill User Fee                       | 3,818                         | 4,020                 | 2,698                   | 5,100                | 5,100                | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                       | 3,717                         | 3,900                 | 2,616                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| Section S7012 Total                             | 658,209                       | 737,708               | 446,957                 | 793,896              | 793,896              | -                    | -                       | -                    | -                    |
| Department D707102 Total                        | 658,209                       | 737,708               | 446,957                 | 793,896              | 793,896              | -                    | -                       | -                    | -                    |
| Department 707105 - Special Events              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                        | 111,000                       | 156,000               | 4,650                   | 200,000              | 200,000              | -                    | -                       | -                    | -                    |
| Section S0001 Total                             | 111,000                       | 156,000               | 4,650                   | 200,000              | 200,000              | -                    | -                       | -                    | -                    |
| Department D707105 Total                        | 111,000                       | 156,000               | 4,650                   | 200,000              | 200,000              | -                    | -                       | -                    | -                    |
| Department 707106 - Capital Projects Management |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                  | -                             | -                     | 0                       | 289,297              | 297,976              | -                    | 118,805                 | -                    | -                    |
| 63413 - Sick Leave                              | -                             | -                     | 0                       | 11,452               | 11,796               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                   | -                             | -                     | 0                       | 57,020               | 58,731               | -                    | 23,417                  | -                    | -                    |
| 63615 - BP - UCG                                | -                             | -                     | 0                       | 16,587               | 16,587               | -                    | 9,215                   | -                    | -                    |
| 63621 - FICA                                    | -                             | -                     | 0                       | 19,440               | 20,000               | -                    | 7,807                   | -                    | -                    |
| 63622 - Unemployment Insurance                  | -                             | -                     | 0                       | 132                  | 136                  | -                    | 52                      | -                    | -                    |
| 63624 - Medicare Expense                        | -                             | -                     | 0                       | 4,547                | 4,677                | -                    | 1,826                   | -                    | -                    |
| 71299 - Prof Svc - Other                        | -                             | -                     | 0                       | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                  | -                             | -                     | 0                       | 2,310                | 2,310                | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                             | -                             | -                     | 0                       | 600                  | 600                  | -                    | 1,500                   | -                    | -                    |
| 74101 - Required Certification/Trainin          | -                             | -                     | 0                       | 4,000                | 4,000                | -                    | 1,000                   | -                    | -                    |
| 75101 - Operating Supplies and Expense          | -                             | -                     | 0                       | 1,500                | 1,500                | -                    | 500                     | -                    | -                    |
| 75801 - Equipment Under \$5000                  | -                             | -                     | 0                       | 5,000                | 5,000                | -                    | 4,000                   | -                    | -                    |
| 76102 - Software Maintenance                    | -                             | -                     | 0                       | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| 77801 - Dues                                    | -                             | -                     | 0                       | 3,390                | 3,390                | -                    | 1,000                   | -                    | -                    |
| Section S0001 Total                             | -                             | -                     | -                       | 466,475              | 477,903              | -                    | 169,122                 | -                    | -                    |
| Department D707106 Total                        | -                             | -                     | -                       | 466,475              | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707200 - Div of Facilities and Fleet Management |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel  | 3,765,812                     | 8,028,778             | 5,010,118               | 7,799,274            | 7,994,136            | -                    | 89,182                  | -                    | -                    |
| 70000 - Operating  | 10,020,565                    | 11,793,773            | 3,698,119               | 12,269,493           | 12,105,975           | -                    | -                       | -                    | -                    |
| 80000 - Transfers  | 9,888,629                     | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital  | 425,089                       | 49,836                | 259,826                 | 4,500,000            | 4,500,000            | -                    | -                       | -                    | -                    |
| Total  | 24,100,096                    | 19,872,387            | 8,968,063               | 24,568,767           | 24,600,111           | -                    | 89,182                  | -                    | -                    |

Budget Detail (Information Only)

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707201 - Facilities and Fleet Management Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                                     | 574,749                       | 607,859               | 375,746                 | 322,065              | 331,577              | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries                                 | -                             | 61,462                | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave   | 13,606                        | 16,289                | 14,998                  | 9,788                | 10,081               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                                      | 147,252                       | 156,220               | 82,297                  | 63,479               | 65,354               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG   | 50,387                        | 38,702                | 30,800                  | 16,587               | 16,587               | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 34,917                        | 44,361                | 22,830                  | 21,369               | 21,977               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                                     | 144                           | 315                   | 170                     | 146                  | 150                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense   | 8,181                         | 10,375                | 5,392                   | 4,998                | 5,140                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                               | 1,201                         | -                     | 730                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition  | -                             | -45,902               | 0                       | -21,432              | -22,038              | -                    | -                       | -                    | -                    |
| 63964 - Payroll Recovery-Grants                                    | -                             | -75,449               | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71205 - Prof Svc - Engineer  | 58,000                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71252 - Prof Svc - Parking   | 175,276                       | 317,840               | 239,132                 | 344,620              | 344,620              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other   | 72,407                        | 125,000               | 32,059                  | 75,000               | 75,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                                     | 2,304                         | 2,310                 | 1,728                   | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones  | 3,525                         | 3,600                 | 2,166                   | 1,040                | 1,040                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins                           | 719                           | 915                   | 889                     | 601                  | 601                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                            | 3,274                         | 4,879                 | 0                       | 3,009                | 2,215                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin                             | 630                           | 2,770                 | 91                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                             | 4,282                         | 5,230                 | 2,445                   | 2,730                | 2,730                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                                     | 4,125                         | 8,800                 | 16,060                  | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                                    | 76,015                        | 74,780                | 42,817                  | 90,000               | 90,000               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                                       | 3,536                         | 5,200                 | 341                     | 1,880                | 1,880                | -                    | -                       | -                    | -                    |
| 77801 - Dues   | 3,529                         | 3,350                 | 3,370                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications                             | 75                            | 200                   | 75                      | 200                  | 200                  | -                    | -                       | -                    | -                    |
| 81101 - Transfer to General  | 6,905,706                     | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90111 - Land Acquisition - Real Estate                             | -                             | -                     | 0                       | 4,500,000            | 4,500,000            | -                    | -                       | -                    | -                    |
| 91013 - HVAC Maintenance Services                                  | 389,340                       | 24,918                | 187,708                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 91014 - Maintenance Parking Lot                                    | -                             | 24,918                | 1,125                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total  | 8,533,178                     | 1,418,942             | 1,062,966               | 5,439,578            | 5,450,613            | -                    | -                       | -                    | -                    |
| Department D707201 Total   | 8,533,178                     | 1,418,942             | 1,062,966               | 5,439,578            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707301 - Fleet Services Operations |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                | 2,064,666                     | 2,593,135             | 1,480,996               | 2,716,505            | 2,795,813            | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                         | 20,261                        | 50,000                | 38,937                  | 60,000               | 60,000               | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                  | 10,412                        | 0                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63411 - Longevity                             | 1,849                         | 1,849                 | 1,172                   | 1,920                | 1,920                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                            | 50,765                        | 60,744                | 60,428                  | 69,379               | 71,460               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay              | 651                           | -                     | 9,079                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63461 - Uniform and Equipment Allow           | 14,100                        | 16,500                | 14,200                  | 16,500               | 16,500               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                 | 518,488                       | 594,877               | 335,065                 | 533,605              | 549,237              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                              | 180,469                       | 221,155               | 121,362                 | 221,155              | 221,155              | -                    | -                       | -                    | -                    |
| 63621 - FICA                                  | 124,188                       | 178,342               | 92,732                  | 187,151              | 192,197              | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                | 479                           | 1,266                 | 696                     | 1,253                | 1,289                | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                      | 28,346                        | 41,709                | 22,081                  | 43,769               | 44,949               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG          | 4,112                         | -                     | 2,876                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy              | 170,247                       | 161,912               | 159,392                 | 236,829              | 236,829              | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                   | -                             | -190,304              | 0                       | -197,934             | -202,986             | -                    | -                       | -                    | -                    |
| 63966 - Payroll Recovery-Risk Mgmt            | -30,511                       | -                     | -42,215                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63968 - Payroll Recovery-Vehicle labor        | -3,450,669                    | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                      | -                             | 4,000                 | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                | 2,778                         | 3,300                 | 1,303                   | 4,600                | 4,600                | -                    | -                       | -                    | -                    |
| 72101 - Electric                              | 37,503                        | 44,000                | 23,933                  | 40,300               | 40,300               | -                    | -                       | -                    | -                    |
| 72102 - Gas                                   | 12,018                        | 13,151                | 9,561                   | 16,500               | 16,500               | -                    | -                       | -                    | -                    |
| 72103 - Water                                 | 6,602                         | 7,370                 | 4,149                   | 7,819                | 7,819                | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                        | 8,591                         | 6,550                 | 5,039                   | 8,000                | 8,000                | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee                     | 4,137                         | 4,065                 | 1,483                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                     | 18,430                        | 18,600                | 12,881                  | 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               | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.       | 82,323                        | 116,111               | 0                       | 129,071              | 95,002               | -                    | -                       | -                    | -                    |
| 73305 - Recovery - Totaled Vehicles           | -13,222                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin        | 447                           | 13,500                | 881                     | 13,500               | 13,500               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training        | 150                           | 28,000                | 5,550                   | 26,000               | 26,000               | -                    | -                       | -                    | -                    |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 75101 - Operating Supplies and Expense      | 27,530                        | 32,000           | 14,442             | 35,000          | 35,000          | -               | -                       | -               | -               |
| 75102 - Food And Household Items            | 361                           | 540              | 149                | 540             | 540             | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other          | 1,705                         | 1,720            | 0                  | 1,720           | 1,720           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000              | 18,873                        | 17,000           | 13,872             | 24,000          | 24,000          | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance             | 15,324                        | 18,000           | 8,885              | 20,000          | 20,000          | -               | -                       | -               | -               |
| 76102 - Software Maintenance                | 18,744                        | 21,500           | 17,576             | 21,500          | 21,500          | -               | -                       | -               | -               |
| 76201 - Vehicle and Equipment Fuel          | 3,688,140                     | 4,554,000        | 1,702,258          | 4,500,000       | 4,500,000       | -               | -                       | -               | -               |
| 76331 - Vehicle Repairs and Maintenance     | 3,759,741                     | 4,300,000        | 301,105            | 4,220,000       | 4,220,000       | -               | -                       | -               | -               |
| 77802 - Subscriptions and Publications      | 7,493                         | 8,200            | 7,071              | 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       | 4,519,084          | 13,127,886      | 13,083,798      | -               | -                       | -               | -               |
| Department D707301 Total                    | 9,959,342                     | 12,964,564       | 4,519,084          | 13,127,886      | 13,083,798      | -               | -                       | -               | -               |
| Department 707501 - Building Maintenance    |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 7041 - Bld Maint Old Frankfort Pike |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries              | 2,044,764                     | 2,386,998        | 1,394,083          | 2,388,497       | 2,457,136       | -               | 62,339                  | -               | -               |
| 63152 - Overtime-CERS                       | 86,526                        | 72,540           | 57,780             | 90,000          | 90,000          | -               | -                       | -               | -               |
| 63413 - Sick Leave                          | 39,658                        | 54,122           | 47,411             | 53,448          | 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          | 318,324            | 479,932         | 493,461         | -               | 12,287                  | -               | -               |
| 63615 - BP - UCG                            | 178,778                       | 232,213          | 114,212            | 232,213         | 232,213         | -               | 9,215                   | -               | -               |
| 63621 - FICA                                | 129,463                       | 166,963          | 87,402             | 168,097         | 172,452         | -               | 4,306                   | -               | -               |
| 63622 - Unemployment Insurance              | 534                           | 1,185            | 651                | 1,114           | 1,145           | -               | 27                      | -               | -               |
| 63624 - Medicare Expense                    | 30,329                        | 39,048           | 20,637             | 39,313          | 40,331          | -               | 1,007                   | -               | -               |
| 63625 - Other Voluntary Benefits-UCG        | 4,259                         | -                | 2,707              | 0               | -               | -               | -                       | -               | -               |
| 63643 - Health Insurance Subsidy            | 147,032                       | 139,320          | 137,151            | 215,778         | 215,778         | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                 | -                             | -176,449         | 0                  | -176,247        | -180,620        | -               | -                       | -               | -               |
| 71207 - Prof Svc - Outside Labor            | 329,244                       | 320,400          | 202,098            | 355,000         | 355,000         | -               | -                       | -               | -               |
| 71254 - Prof Svc - Property Mgmt            | 154,213                       | 152,000          | 89,666             | 200,000         | 200,000         | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                    | 130,963                       | 139,190          | 58,871             | 150,000         | 150,000         | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment              | 4,598                         | 4,150            | 4,348              | 15,000          | 15,000          | -               | -                       | -               | -               |
| 71399 - Rent/Lease - Other                  | 11,265                        | 11,000           | 7,448              | 13,000          | 13,000          | -               | -                       | -               | -               |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 72101 - Electric                         | 75,431                        | 90,000                | 49,776                  | 90,000               | 90,000               | -                    | -                       | -                    | -                    |
| 72102 - Gas                              | 7,118                         | 8,815                 | 5,534                   | 11,000               | 11,000               | -                    | -                       | -                    | -                    |
| 72103 - Water                            | 6,161                         | 6,228                 | 3,613                   | 7,536                | 7,536                | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                   | 2,415                         | 6,276                 | 2,020                   | 6,700                | 6,700                | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee                | 873                           | 1,100                 | 754                     | 1,100                | 1,100                | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                | 4,558                         | 4,840                 | 3,198                   | 5,200                | 5,200                | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                      | 7,943                         | 8,400                 | 6,212                   | 14,890               | 14,890               | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins | 6,690                         | 9,558                 | 9,286                   | 15,426               | 15,426               | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.  | 30,475                        | 50,974                | 0                       | 77,306               | 56,901               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin   | 3,715                         | 9,830                 | 4,565                   | 9,830                | 9,830                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense   | 109,077                       | 96,000                | 86,076                  | 150,000              | 150,000              | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items         | 544                           | 300                   | 194                     | 600                  | 600                  | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other       | 10,066                        | 13,750                | 10,182                  | 15,450               | 15,450               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000           | 56,196                        | 80,000                | 46,505                  | 100,000              | 100,000              | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance          | 927,826                       | 970,000               | 594,385                 | 1,250,000            | 1,250,000            | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance             | 14,712                        | 18,560                | 18,534                  | 16,270               | 16,270               | -                    | -                       | -                    | -                    |
| 76332 - Vehicle Washes And Supplies      | 322                           | 450                   | 224                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 77801 - Dues                             | 2,724                         | 3,450                 | 2,166                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications   | -                             | 250                   | 0                       | 100                  | 100                  | -                    | -                       | -                    | -                    |
| Section S7041 Total                      | 5,124,653                     | 5,488,882             | 3,386,014               | 6,001,302            | 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             | 3,386,014               | 6,001,302            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707600 - Div of Parks and Recreation |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                               | 15,526,963                    | 16,791,810            | 9,996,074               | 17,176,260           | 17,481,325           | -                    | 147,371                 | -                    | -                    |
| 70000 - Operating                               | 7,464,993                     | 8,956,213             | 4,040,456               | 9,663,693            | 9,202,985            | -                    | -                       | -                    | -                    |
| 80000 - Transfers                               | 5,255,507                     | 500,000               | 5,310,000               | 480,000              | 480,000              | -                    | -                       | -                    | -                    |
| 90000 - Capital                                 | 567,372                       | 1,117,500             | 1,419,870               | 1,800,000            | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>                                    | <b>28,814,835</b>             | <b>27,365,523</b>     | <b>20,766,400</b>       | <b>29,119,953</b>    | <b>27,164,309</b>    | <b>-</b>             | <b>147,371</b>          | <b>-</b>             | <b>-</b>             |
| <b>Budget Detail (Information Only)</b>         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 707601 - Park Administration         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 7211 - Parks Administration             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                  | 379,098                       | 406,023               | 249,860                 | 406,084              | 418,265              | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries              | 82,056                        | 86,139                | 53,009                  | 86,139               | 88,723               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                           | 358                           | 1,000                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                              | 23,965                        | 25,102                | 25,645                  | 25,645               | 26,414               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                   | 117,516                       | 115,104               | 66,335                  | 97,214               | 100,124              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                | 40,383                        | 33,173                | 24,826                  | 33,173               | 33,173               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                    | 28,768                        | 33,720                | 19,133                  | 33,758               | 34,721               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                  | 119                           | 239                   | 143                     | 228                  | 235                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                        | 6,741                         | 7,886                 | 4,526                   | 7,895                | 8,120                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG            | 963                           | -                     | 588                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                | 147,032                       | 165,677               | 163,099                 | 242,092              | 242,092              | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                     | -                             | -67,683               | 0                       | -54,395              | -55,524              | -                    | -                       | -                    | -                    |
| 71250 - Benefit Admin Fee                       | -727                          | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                        | 71,989                        | 12,000                | 24,300                  | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                  | 1,468                         | 1,470                 | 979                     | 1,470                | 1,470                | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                         | 74,066                        | 81,000                | 51,427                  | 81,000               | 81,000               | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                             | 30,028                        | 35,000                | 23,249                  | 35,000               | 35,000               | -                    | -                       | -                    | -                    |
| 72204 - Network Connectivity                    | -                             | -                     | 0                       | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins        | 198,071                       | 244,935               | 237,959                 | 280,246              | 280,246              | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.         | 902,265                       | 1,306,293             | 0                       | 1,404,431            | 1,033,723            | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training          | 3,553                         | 4,000                 | 0                       | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                         | 4,140                         | 4,000                 | 4,900                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense          | 15,152                        | 21,010                | 5,757                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75102 - Food And Household Items              | 785                           | 690                   | 317                     | 690                  | 690                  | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other            | -                             | 250                   | 0                       | 250                  | 250                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                | 4,247                         | 18,850                | 1,189                   | 18,850               | 18,850               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance               | 260,795                       | 265,000               | 131,743                 | 265,000              | 265,000              | -                    | -                       | -                    | -                    |
| 77801 - Dues                                  | 5,907                         | 10,000                | 8,550                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 78201 - Grant Match                           | -                             | 20,000                | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 78701 - Bank Charges                          | 17,714                        | 19,300                | 13,945                  | 25,300               | 25,300               | -                    | -                       | -                    | -                    |
| 81599 - Transfer to Other                     | 443,307                       | 500,000               | 0                       | 480,000              | 480,000              | -                    | -                       | -                    | -                    |
| 95603 - Telephone Systems                     | 32,077                        | -                     | 3,468                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S7211 Total                           | 2,891,837                     | 3,350,181             | 1,114,945               | 3,524,581            | 3,172,384            | -                    | -                       | -                    | -                    |
| Department D707601 Total                      | 2,891,837                     | 3,350,181             | 1,114,945               | 3,524,581            | 3,172,384            | -                    | -                       | -                    | -                    |
| Department 707602 - Parks Planning and Design |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 7221 - Planning and Design Admin.     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                | 343,140                       | 378,607               | 221,918                 | 376,324              | 387,614              | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries            | 2,252                         | 191,969               | 0                       | 191,967              | 197,726              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                         | 128                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS                    | 1,241                         | 4,500                 | 4,200                   | 4,500                | 4,500                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                            | 18,758                        | 22,060                | 11,112                  | 23,470               | 24,175               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay              | 3,634                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                 | 89,336                        | 133,173               | 48,573                  | 112,010              | 115,371              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                              | 30,239                        | 44,231                | 18,143                  | 44,231               | 44,231               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                  | 21,945                        | 39,140                | 14,244                  | 39,086               | 40,186               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                | 90                            | 278                   | 106                     | 262                  | 270                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                      | 5,142                         | 9,154                 | 3,370                   | 9,141                | 9,398                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG          | 721                           | -                     | 430                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                   | -                             | -63,588               | 0                       | -46,381              | -47,685              | -                    | -                       | -                    | -                    |
| 63964 - Payroll Recovery-Grants               | -                             | -259,216              | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                      | 12,490                        | 18,000                | 8,500                   | 104,000              | 14,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 1,077                         | 1,350                 | 204                     | 1,350                | 1,350                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance               | -                             | 200,000               | 71,729                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 77801 - Dues                                  | 369                           | 1,290                 | 0                       | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>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          | 21,875             | 500,000         | -               | -               | -                       | -               | -               |
| 95602 - Security Systems and Equipment        | -                             | -                | 0                  | 190,000         | -               | -               | -                       | -               | -               |
| 97655 - Mower                                 | -                             | -                | 0                  | 70,000          | -               | -               | -                       | -               | -               |
| Section S7221 Total                           | 4,387,318                     | 1,838,447        | 6,835,112          | 2,661,251       | 792,427         | -               | -                       | -               | -               |
| Department D707602 Total                      | 4,387,318                     | 1,838,447        | 6,835,112          | 2,661,251       | 792,427         | -               | -                       | -               | -               |
| Department 707603 - Parks Maintenance         |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 7223 - Greenway Maintenance-Parks     |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63152 - Overtime-CERS                         | -                             | -                | 203                | 0               | 0               | -               | -                       | -               | -               |
| 63312 - Seasonal- Non-CERS                    | 12,910                        | 58,750           | 21,168             | 58,750          | 58,750          | -               | -                       | -               | -               |
| 63511 - Pension Contributions                 | -                             | -                | 44                 | 0               | 0               | -               | -                       | -               | -               |
| 63621 - FICA                                  | 699                           | 3,643            | 1,172              | 3,643           | 3,643           | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance                | 3                             | 26               | 9                  | 26              | 26              | -               | -                       | -               | -               |
| 63624 - Medicare Expense                      | 164                           | 852              | 275                | 852             | 852             | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                   | -                             | -362             | 0                  | -271            | -271            | -               | -                       | -               | -               |
| 71212 - Prof Svc - Mowing                     | 25,976                        | 40,895           | 16,621             | 34,767          | 34,767          | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment                | 470                           | 0                | 3,910              | 0               | 0               | -               | -                       | -               | -               |
| 71399 - Rent/Lease - Other                    | -                             | 1,050            | 0                  | 1,050           | 1,050           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance               | 28,608                        | 17,371           | 1,772              | 22,371          | 22,371          | -               | -                       | -               | -               |
| Section S7223 Total                           | 68,830                        | 122,225          | 45,174             | 121,187         | 121,187         | -               | -                       | -               | -               |
| Section 7231 - Grounds Maintenance-North Base |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71212 - Prof Svc - Mowing                     | 646,716                       | 704,161          | 337,515            | 849,689         | 849,689         | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                      | 401                           | -                | 8,578              | 0               | -               | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment                | -                             | 3,000            | 1,090              | 3,000           | 3,000           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense        | 54,013                        | 77,989           | 35,726             | 87,689          | 87,689          | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other            | 4,718                         | 6,050            | 6,050              | 7,210           | 7,210           | -               | -                       | -               | -               |
| 75602 - Clothing/Equip - Public Safety        | 2,327                         | 7,018            | 504                | 7,018           | 7,018           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000                | 3,619                         | 6,841            | 0                  | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 76101 - Repairs and Maintenance           | 139,681                       | 155,066          | 100,928            | 155,066         | 155,066         | -               | -                       | -               | -               |
| Section S7231 Total                       | 851,476                       | 960,125          | 490,391            | 1,116,513       | 1,116,513       | -               | -                       | -               | -               |
| Section 7232 - Building Maintenance       |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71207 - Prof Svc - Outside Labor          | 89,430                        | 94,500           | 35,713             | 64,500          | 64,500          | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                  | 20,743                        | 28,140           | 2,940              | 28,140          | 28,140          | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment            | 1,239                         | 2,700            | 1,970              | 2,700           | 2,700           | -               | -                       | -               | -               |
| 74101 - Required Certification/Trainin    | 7,141                         | 6,990            | 2,974              | 6,990           | 6,990           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense    | 12,866                        | 14,050           | 7,794              | 14,050          | 14,050          | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other        | 6,681                         | 6,665            | 2,704              | 7,945           | 7,945           | -               | -                       | -               | -               |
| 75602 - Clothing/Equip - Public Safety    | 3,873                         | 1,580            | 956                | 1,580           | 1,580           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000            | 7,936                         | 7,880            | 4,769              | 7,880           | 7,880           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance           | 291,958                       | 294,184          | 165,861            | 294,184         | 294,184         | -               | -                       | -               | -               |
| Section S7232 Total                       | 441,868                       | 456,689          | 225,681            | 427,969         | 427,969         | -               | -                       | -               | -               |
| Section 7234 - Park Patrol                |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63155 - OT F and P-Unsch Not Pen Eligibl  | 155,108                       | 226,500          | 122,409            | 230,500         | 230,500         | -               | -                       | -               | -               |
| 63312 - Seasonal- Non-CERS                | 8,611                         | 4,780            | 7,189              | 4,780           | 4,780           | -               | -                       | -               | -               |
| 63313 - Part Time - Non-CERS              | 8,778                         | 15,900           | 4,166              | 15,900          | 15,900          | -               | -                       | -               | -               |
| 63621 - FICA                              | 901                           | 1,282            | 623                | 1,282           | 1,282           | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance            | 43                            | 109              | 58                 | 111             | 111             | -               | -                       | -               | -               |
| 63624 - Medicare Expense                  | 2,166                         | 3,584            | 1,721              | 3,642           | 3,642           | -               | -                       | -               | -               |
| 63817 - Personnel Attrition               | -                             | -398             | 0                  | -302            | -302            | -               | -                       | -               | -               |
| Section S7234 Total                       | 175,606                       | 251,757          | 136,166            | 255,913         | 255,913         | -               | -                       | -               | -               |
| Section 7235 - Maintenance Administration |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries            | 3,648,032                     | 4,251,456        | 2,388,088          | 4,214,216       | 4,334,633       | -               | -                       | -               | -               |
| 63152 - Overtime-CERS                     | 197,832                       | 257,740          | 149,746            | 272,290         | 272,290         | -               | -                       | -               | -               |
| 63312 - Seasonal- Non-CERS                | 321,718                       | 451,570          | 166,235            | 451,570         | 451,570         | -               | -                       | -               | -               |
| 63313 - Part Time - Non-CERS              | 93,322                        | 105,230          | 58,081             | 105,230         | 105,230         | -               | -                       | -               | -               |
| 63314 - Part Time - CERS                  | 183,780                       | 257,970          | 101,799            | 257,970         | 257,970         | -               | -                       | -               | -               |
| 63411 - Longevity                         | 1,798                         | 1,631            | 1,032              | 1,681           | 1,681           | -               | -                       | -               | -               |
| 63413 - Sick Leave                        | 63,582                        | 79,974           | 63,537             | 86,431          | 89,024          | -               | -                       | -               | -               |
| 63416 - Lump Sum Termination Pay          | 3,086                         | -                | 6,327              | 0               | -               | -               | -                       | -               | -               |
| 63417 - Sick Pay Service Credit           | -                             | -                | 24,308             | 0               | -               | -               | -                       | -               | -               |
| 63511 - Pension Contributions             | 1,031,709                     | 1,083,005        | 584,828            | 909,665         | 933,400         | -               | -                       | -               | -               |
| 63615 - BP - UCG                          | 318,783                       | 441,389          | 195,729            | 442,310         | 442,310         | -               | -                       | -               | -               |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 63621 - FICA                                | 264,272                       | 356,275          | 171,194            | 355,316         | 362,942         | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance              | 1,107                         | 2,528            | 1,285              | 2,371           | 2,425           | -               | -                       | -               | -               |
| 63624 - Medicare Expense                    | 61,902                        | 83,322           | 40,382             | 83,098          | 84,882          | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG        | 7,601                         | -                | 4,638              | 0               | -               | -               | -                       | -               | -               |
| 63643 - Health Insurance Subsidy            | 274,717                       | 274,874          | 270,596            | 357,876         | 357,876         | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                 | -                             | -510,962         | 0                  | -381,992        | -391,197        | -               | -                       | -               | -               |
| 63966 - Payroll Recovery-Risk Mgmt          | -31,397                       | -                | -54,229            | 0               | -               | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                    | 32,691                        | 19,100           | 7,526              | 19,100          | 19,100          | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment              | 8,318                         | 4,840            | 9,580              | 4,840           | 4,840           | -               | -                       | -               | -               |
| 71399 - Rent/Lease - Other                  | 74,626                        | 86,530           | 48,990             | 93,030          | 93,030          | -               | -                       | -               | -               |
| 72101 - Electric                            | 816,953                       | 950,000          | 511,493            | 930,000         | 930,000         | -               | -                       | -               | -               |
| 72102 - Gas                                 | 55,497                        | 65,186           | 37,261             | 80,000          | 80,000          | -               | -                       | -               | -               |
| 72103 - Water                               | 285,470                       | 332,160          | 199,100            | 390,930         | 390,930         | -               | -                       | -               | -               |
| 72104 - Sewer User Fee                      | 246,908                       | 220,420          | 181,239            | 270,000         | 270,000         | -               | -                       | -               | -               |
| 72105 - Landfill User Fee                   | 25,492                        | 30,500           | 19,504             | 30,000          | 30,000          | -               | -                       | -               | -               |
| 72107 - Water Quality Fee                   | 175,196                       | 180,000          | 126,526            | 185,000         | 185,000         | -               | -                       | -               | -               |
| 74101 - Required Certification/Trainin      | 701                           | 560              | 905                | 560             | 560             | -               | -                       | -               | -               |
| 74102 - Conferences and Other Training      | -                             | 1,020            | 1,353              | 4,020           | 4,020           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense      | 3,223                         | 7,269            | 1,720              | 7,269           | 7,269           | -               | -                       | -               | -               |
| 75102 - Food And Household Items            | 92                            | -                | 0                  | 0               | 0               | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other          | 4,446                         | 2,935            | 2,988              | 3,495           | 3,495           | -               | -                       | -               | -               |
| 75602 - Clothing/Equip - Public Safety      | 331                           | 150              | 101                | 150             | 150             | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000              | 12,150                        | 10,322           | 2,797              | 10,322          | 10,322          | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance             | 100,287                       | 68,543           | 45,811             | 68,543          | 68,543          | -               | -                       | -               | -               |
| 76332 - Vehicle Washes And Supplies         | -                             | 19,220           | 1,724              | 11,220          | 11,220          | -               | -                       | -               | -               |
| Section S7235 Total                         | 8,284,224                     | 9,134,758        | 5,372,195          | 9,266,511       | 9,413,514       | -               | -                       | -               | -               |
| Section 7237 - Maintenance - Special Events |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71303 - Rent/Lease - Equipment              | 3,000                         | 3,000            | 0                  | 3,000           | 3,000           | -               | -                       | -               | -               |
| Section S7237 Total                         | 3,000                         | 3,000            | -                  | 3,000           | 3,000           | -               | -                       | -               | -               |
| Section 7238 - Maintenance - Landscape      |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71207 - Prof Svc - Outside Labor            | -                             | -                | 0                  | 5,600           | 5,600           | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment              | 70                            | 120              | 0                  | 120             | 120             | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense      | 858                           | 2,996            | 1,003              | 2,996           | 2,996           | -               | -                       | -               | -               |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75602 - Clothing/Equip - Public Safety    | -                             | 360                   | 0                       | 360                  | 360                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000            | 1,085                         | 540                   | 540                     | 540                  | 540                  | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance           | 6,834                         | 13,017                | 351                     | 13,017               | 13,017               | -                    | -                       | -                    | -                    |
| Section S7238 Total                       | 8,848                         | 17,033                | 1,894                   | 22,633               | 22,633               | -                    | -                       | -                    | -                    |
| Section 7240 - DT Maintenance District    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71303 - Rent/Lease - Equipment            | 7,206                         | 10,660                | 6,850                   | 10,660               | 10,660               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense    | 16,705                        | 26,756                | 8,184                   | 26,756               | 26,756               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000            | 2,754                         | 3,000                 | 826                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance           | 18,182                        | 20,659                | 2,592                   | 20,659               | 20,659               | -                    | -                       | -                    | -                    |
| Section S7240 Total                       | 44,846                        | 61,075                | 18,451                  | 61,075               | 61,075               | -                    | -                       | -                    | -                    |
| Section 7241 - Parks Naturalization Maint |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                  | 15,450                        | 30,530                | 0                       | 30,530               | 30,530               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense    | -                             | 2,320                 | 1,400                   | 2,320                | 2,320                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance           | -                             | 3,330                 | 0                       | 3,330                | 3,330                | -                    | -                       | -                    | -                    |
| Section S7241 Total                       | 15,450                        | 36,180                | 1,400                   | 36,180               | 36,180               | -                    | -                       | -                    | -                    |
| Section 7242 - Aquatic Maintenance        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71207 - Prof Svc - Outside Labor          | -                             | -                     | 0                       | 56,000               | 56,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000            | 1,197                         | 1,148                 | 0                       | 1,148                | 1,148                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance           | 67,539                        | 66,527                | 14,023                  | 66,527               | 66,527               | -                    | -                       | -                    | -                    |
| Section S7242 Total                       | 68,736                        | 67,675                | 14,023                  | 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            | 6,305,374               | 11,434,655           | 11,581,659           | -                    | -                       | -                    | -                    |
| Department 707604 - Recreation Programs   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 7251 - Recreation Administration  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries            | 808,167                       | 967,115               | 583,846                 | 982,328              | 1,011,798            | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                     | 8                             | 0                     | 52                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS              | 13,800                        | 29,243                | 12,508                  | 12,283               | 12,283               | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63314 - Part Time - CERS                     | 21,178                        | 57,789                | 495                     | 52,088               | 52,088               | -                    | -                       | -                    | -                    |
| 63411 - Longevity                            | 2,066                         | 2,063                 | 1,291                   | 2,111                | 2,111                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                           | 31,781                        | 30,755                | 31,499                  | 33,702               | 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               | 128,381                 | 204,299              | 210,108              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                             | 69,847                        | 82,933                | 47,841                  | 82,933               | 82,933               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                 | 51,983                        | 71,362                | 36,710                  | 71,086               | 72,976               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance               | 216                           | 506                   | 274                     | 476                  | 490                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                     | 12,178                        | 16,689                | 8,676                   | 16,625               | 17,067               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG         | 1,668                         | -                     | 1,134                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy             | 61,908                        | 52,716                | 51,895                  | 84,206               | 84,206               | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                  | -                             | -114,457              | 0                       | -86,644              | -88,897              | -                    | -                       | -                    | -                    |
| 71207 - Prof Svc - Outside Labor             | 29,738                        | 26,845                | 15,685                  | 20,060               | 20,060               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                     | 540                           | 0                     | 1,200                   | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment               | 5,134                         | 5,000                 | 6,159                   | 13,000               | 13,000               | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                      | -                             | 2,500                 | 1,546                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense       | 6,091                         | 5,154                 | 2,009                   | 5,154                | 5,154                | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other           | 1,072                         | -                     | 0                       | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000               | 1,506                         | 3,861                 | 0                       | 3,861                | 3,861                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance              | 9,478                         | 75,000                | 0                       | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| Section S7251 Total                          | 1,355,476                     | 1,554,769             | 931,698                 | 1,527,769            | 1,564,151            | -                    | -                       | -                    | -                    |
| Section 7291 - Community Ctr Programs Admin. |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63152 - Overtime-CERS                        | -                             | -                     | 26                      | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                 | 12,009                        | 10,600                | 6,709                   | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                     | 10,054                        | 12,180                | 6,988                   | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                | 2,153                         | 2,843                 | 1,565                   | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 63621 - FICA                                 | 1,053                         | 1,412                 | 753                     | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance               | 5                             | 10                    | 6                       | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                     | 245                           | 330                   | 176                     | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                  | -                             | -368                  | 0                       | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 71207 - Prof Svc - Outside Labor             | 2,250                         | 4,180                 | 4,180                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment               | 3,246                         | 1,000                 | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 75101 - Operating Supplies and Expense     | 1,392                         | 1,280            | 384                | 0               | -               | -               | -                       | -               | -               |
| 75102 - Food And Household Items           | 234                           | 500              | 25                 | 1,500           | 1,500           | -               | -                       | -               | -               |
| Section S7291 Total                        | 32,640                        | 33,968           | 20,812             | 1,500           | 1,500           | -               | -                       | -               | -               |
| Section 7292 - Dunbar Community Center     |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63312 - Seasonal- Non-CERS                 | -                             | -                | 1,679              | 0               | 0               | -               | -                       | -               | -               |
| 63313 - Part Time - Non-CERS               | 29,641                        | 25,000           | 21,999             | 10,760          | 10,760          | -               | -                       | -               | -               |
| 63314 - Part Time - CERS                   | 25,413                        | 18,600           | 18,335             | 55,000          | 55,000          | -               | -                       | -               | -               |
| 63511 - Pension Contributions              | 7,289                         | 4,341            | 5,894              | 10,840          | 10,840          | -               | -                       | -               | -               |
| 63621 - FICA                               | 3,182                         | 2,703            | 2,296              | 4,077           | 4,077           | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance             | 14                            | 19               | 18                 | 29              | 29              | -               | -                       | -               | -               |
| 63624 - Medicare Expense                   | 745                           | 632              | 542                | 954             | 954             | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                | -                             | -616             | 0                  | -954            | -954            | -               | -                       | -               | -               |
| 71207 - Prof Svc - Outside Labor           | 1,000                         | 1,000            | 1,000              | 1,000           | 1,000           | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                   | -                             | 575              | 175                | 575             | 575             | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense     | 3,799                         | 2,290            | 2,833              | 3,390           | 3,390           | -               | -                       | -               | -               |
| 75102 - Food And Household Items           | 790                           | 1,000            | 493                | 1,000           | 1,000           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000             | 60                            | 280              | 0                  | 280             | 280             | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance            | 305                           | 460              | 0                  | 460             | 460             | -               | -                       | -               | -               |
| Section S7292 Total                        | 72,239                        | 56,285           | 55,262             | 87,411          | 87,411          | -               | -                       | -               | -               |
| Section 7293 - Castlewood Community Center |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63313 - Part Time - Non-CERS               | 16,796                        | 28,700           | 21,450             | 35,000          | 35,000          | -               | -                       | -               | -               |
| 63314 - Part Time - CERS                   | 13,445                        | 17,150           | 8,372              | 17,150          | 17,150          | -               | -                       | -               | -               |
| 63416 - Lump Sum Termination Pay           | 1,181                         | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 63511 - Pension Contributions              | 3,714                         | 4,003            | 1,840              | 3,380           | 3,380           | -               | -                       | -               | -               |
| 63621 - FICA                               | 1,732                         | 2,843            | 1,629              | 3,233           | 3,233           | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance             | 8                             | 20               | 13                 | 23              | 23              | -               | -                       | -               | -               |
| 63624 - Medicare Expense                   | 406                           | 665              | 386                | 756             | 756             | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                | -                             | -602             | 0                  | -444            | -444            | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                   | 1,000                         | 1,250            | 0                  | 1,250           | 1,250           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense     | 1,740                         | 1,100            | 288                | 1,100           | 1,100           | -               | -                       | -               | -               |
| 75102 - Food And Household Items           | 322                           | 700              | 0                  | 700             | 700             | -               | -                       | -               | -               |
| Section S7293 Total                        | 40,343                        | 55,828           | 33,976             | 62,149          | 62,149          | -               | -                       | -               | -               |
| Section 7294 - Kenwick Community Center    |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63313 - Part Time - Non-CERS               | 20,368                        | 30,000           | 15,369             | 34,000          | 34,000          | -               | -                       | -               | -               |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 63314 - Part Time - CERS                  | 10,238                        | 18,500           | 2,075              | 6,000           | 6,000           | -               | -                       | -               | -               |
| 63511 - Pension Contributions             | 2,491                         | 4,318            | 463                | 1,183           | 1,183           | -               | -                       | -               | -               |
| 63621 - FICA                              | 1,390                         | 3,007            | 953                | 2,480           | 2,480           | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance            | 5                             | 21               | 8                  | 18              | 18              | -               | -                       | -               | -               |
| 63624 - Medicare Expense                  | 367                           | 703              | 224                | 580             | 580             | -               | -                       | -               | -               |
| 63817 - Personnel Attrition               | -                             | -644             | 0                  | -256            | -256            | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                  | 569                           | 1,000            | 0                  | 1,000           | 1,000           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense    | 3,070                         | 2,400            | 1,569              | 2,400           | 2,400           | -               | -                       | -               | -               |
| 75102 - Food And Household Items          | 1,165                         | 1,110            | 1,048              | 1,860           | 1,860           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000            | 260                           | 1,000            | 155                | 1,000           | 1,000           | -               | -                       | -               | -               |
| Section S7294 Total                       | 39,923                        | 61,416           | 21,863             | 50,265          | 50,265          | -               | -                       | -               | -               |
| Section 7295 - William Wells Brown Center |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63313 - Part Time - Non-CERS              | 26,920                        | 42,000           | 13,650             | 24,000          | 24,000          | -               | -                       | -               | -               |
| 63314 - Part Time - CERS                  | 22,389                        | 16,000           | 12,693             | 24,000          | 24,000          | -               | -                       | -               | -               |
| 63511 - Pension Contributions             | 5,673                         | 3,734            | 2,781              | 4,730           | 4,730           | -               | -                       | -               | -               |
| 63621 - FICA                              | 2,693                         | 3,596            | 1,436              | 2,976           | 2,976           | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance            | 12                            | 26               | 11                 | 21              | 21              | -               | -                       | -               | -               |
| 63624 - Medicare Expense                  | 630                           | 841              | 339                | 696             | 696             | -               | -                       | -               | -               |
| 63817 - Personnel Attrition               | -                             | -656             | 0                  | -505            | -505            | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                  | 1,286                         | 1,500            | 925                | 1,500           | 1,500           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense    | 2,018                         | 2,200            | 1,905              | 2,200           | 2,200           | -               | -                       | -               | -               |
| 75102 - Food And Household Items          | 1,377                         | 1,500            | 1,286              | 1,500           | 1,500           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000            | 440                           | 600              | 155                | 600             | 600             | -               | -                       | -               | -               |
| Section S7295 Total                       | 63,438                        | 71,341           | 35,181             | 61,718          | 61,718          | -               | -                       | -               | -               |
| Section 7296 - Day Camp                   |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63313 - Part Time - Non-CERS              | 7,680                         | 15,780           | 2,588              | 0               | 0               | -               | -                       | -               | -               |
| 63314 - Part Time - CERS                  | 6,733                         | 9,430            | 1,803              | 0               | 0               | -               | -                       | -               | -               |
| 63511 - Pension Contributions             | 1,500                         | 2,201            | 406                | 0               | 0               | -               | -                       | -               | -               |
| 63621 - FICA                              | 706                           | 1,563            | 236                | 0               | 0               | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance            | 4                             | 11               | 2                  | 0               | 0               | -               | -                       | -               | -               |
| 63624 - Medicare Expense                  | 164                           | 366              | 56                 | 0               | 0               | -               | -                       | -               | -               |
| 63817 - Personnel Attrition               | -                             | -331             | 0                  | 0               | 0               | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                  | 436                           | 1,000            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75101 - Operating Supplies and Expense      | 1,589                         | 1,100                 | 0                       | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items            | -                             | 750                   | 0                       | 0                    | 0                    | -                    | -                       | -                    | -                    |
| Section S7296 Total                         | 18,812                        | 31,869                | 5,090                   | 0                    | 0                    | -                    | -                       | -                    | -                    |
| Section 7298 - Community Engagement         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71303 - Rent/Lease - Equipment              | -                             | 575                   | 0                       | 575                  | 575                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense      | 1,943                         | 900                   | 2,332                   | 5,750                | 5,750                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items            | 273                           | 750                   | 222                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| Section S7298 Total                         | 2,216                         | 2,225                 | 2,553                   | 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               | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                | -                             | -                     | 0                       | 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                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance              | 10                            | 29                    | 7                       | 29                   | 29                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                    | 490                           | 943                   | 216                     | 943                  | 943                  | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                 | -                             | -400                  | 0                       | -300                 | -300                 | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                    | 2,543                         | -                     | 0                       | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense      | 5,579                         | 29,000                | 4,735                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items            | 8,652                         | 5,000                 | 6,954                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other          | 1,339                         | 1,000                 | 0                       | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000              | -                             | -                     | 2,002                   | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| Section S7299 Total                         | 60,487                        | 104,601               | 31,837                  | 104,701              | 104,701              | -                    | -                       | -                    | -                    |
| Section 7300 - Tates Creek Community Center |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63313 - Part Time - Non-CERS                | -                             | -                     | 18,950                  | 35,000               | 35,000               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                    | -                             | 45,221                | 5,271                   | 13,000               | 13,000               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions               | -                             | 10,555                | 1,149                   | 2,562                | 2,562                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                | -                             | 2,804                 | 1,326                   | 2,976                | 2,976                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance              | -                             | 20                    | 11                      | 21                   | 21                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                    | -                             | 656                   | 311                     | 696                  | 696                  | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                 | -                             | -1,123                | 0                       | -375                 | -375                 | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense      | -                             | 3,251                 | 1,663                   | 3,251                | 3,251                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items            | -                             | 2,188                 | 827                     | 2,188                | 2,188                | -                    | -                       | -                    | -                    |



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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Section S7300 Total                           | -                             | 63,570                | 29,508                  | 59,319               | 59,319               | -                    | -                       | -                    | -                    |
| Section 7313 - Men's Dirt Bowl                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63313 - Part Time - Non-CERS                  | -                             | -                     | 0                       | 10,600               | 10,600               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                      | -                             | -                     | 0                       | 12,180               | 12,180               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                 | -                             | -                     | 0                       | 2,401                | 2,401                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                  | -                             | -                     | 0                       | 1,412                | 1,412                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                | -                             | -                     | 0                       | 10                   | 10                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                      | -                             | -                     | 0                       | 330                  | 330                  | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                   | -                             | -                     | 0                       | -249                 | -249                 | -                    | -                       | -                    | -                    |
| 71207 - Prof Svc - Outside Labor              | -                             | -                     | 0                       | 4,180                | 4,180                | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                      | 36                            | 500                   | 0                       | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                | -                             | -                     | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 440                           | 1,410                 | 847                     | 1,410                | 1,410                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance               | 615                           | 890                   | 0                       | 890                  | 890                  | -                    | -                       | -                    | -                    |
| Section S7313 Total                           | 1,091                         | 2,800                 | 847                     | 35,664               | 35,664               | -                    | -                       | -                    | -                    |
| Section 7314 - Junior Dirt Bowl               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense        | 452                           | -                     | 0                       | 640                  | 640                  | -                    | -                       | -                    | -                    |
| Section S7314 Total                           | 452                           | -                     | -                       | 640                  | 640                  | -                    | -                       | -                    | -                    |
| Section 7315 - Sun Bowl                       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense        | 242                           | -                     | 0                       | 640                  | 640                  | -                    | -                       | -                    | -                    |
| Section S7315 Total                           | 242                           | -                     | -                       | 640                  | 640                  | -                    | -                       | -                    | -                    |
| Section 7320 - Art Kids / Kiddie Kapper Camps |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense        | 1,880                         | 3,000                 | 170                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items              | 187                           | 300                   | 0                       | 300                  | 300                  | -                    | -                       | -                    | -                    |
| Section S7320 Total                           | 2,067                         | 3,300                 | 170                     | 3,300                | 3,300                | -                    | -                       | -                    | -                    |
| Section 7321 - Cultural Arts                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63152 - Overtime-CERS                         | 1,007                         | 1,300                 | 166                     | 1,300                | 1,300                | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                  | 178,238                       | 105,651               | 56,414                  | 105,650              | 105,650              | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                      | 20,634                        | 34,560                | 22,166                  | 34,560               | 34,560               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                 | 5,454                         | 8,370                 | 4,895                   | 7,068                | 7,068                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                  | 10,740                        | 8,774                 | 4,309                   | 8,774                | 8,774                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                | 49                            | 62                    | 34                      | 62                   | 62                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                      | 2,512                         | 2,052                 | 1,012                   | 2,052                | 2,052                | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                   | -                             | -1,541                | 0                       | -1,077               | -1,077               | -                    | -                       | -                    | -                    |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 71207 - Prof Svc - Outside Labor       | 3,149                         | 3,000            | 2,850              | 3,000           | 3,000           | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other               | 8,460                         | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment         | 4,613                         | 2,500            | 0                  | 5,000           | 5,000           | -               | -                       | -               | -               |
| 72204 - Network Connectivity           | -                             | -                | 0                  | 8,800           | 8,800           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense | 7,471                         | 4,500            | 4,020              | 10,000          | 10,000          | -               | -                       | -               | -               |
| 75102 - Food And Household Items       | 770                           | 470              | 102                | 470             | 470             | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000         | 2,244                         | 4,000            | 1,107              | 0               | -               | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance        | 5,955                         | 2,900            | 7,782              | 2,900           | 2,900           | -               | -                       | -               | -               |
| Section S7321 Total                    | 251,296                       | 176,597          | 104,856            | 188,558         | 188,558         | -               | -                       | -               | -               |
| Section 7322 - Artworks                |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63313 - Part Time - Non-CERS           | -                             | 20,000           | 1,719              | 17,000          | 17,000          | -               | -                       | -               | -               |
| 63621 - FICA                           | -                             | 1,240            | 94                 | 1,054           | 1,054           | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance         | -                             | 9                | 1                  | 7               | 7               | -               | -                       | -               | -               |
| 63624 - Medicare Expense               | -                             | 290              | 22                 | 247             | 247             | -               | -                       | -               | -               |
| 63817 - Personnel Attrition            | -                             | -123             | 0                  | -78             | -78             | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other               | 5,079                         | 5,190            | 3,387              | 8,190           | 8,190           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense | 5,825                         | 5,300            | 4,220              | 5,300           | 5,300           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000         | 1,485                         | 4,400            | 1,706              | 4,400           | 4,400           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance        | -                             | 1,000            | 246                | 1,000           | 1,000           | -               | -                       | -               | -               |
| Section S7322 Total                    | 12,389                        | 37,306           | 11,396             | 37,120          | 37,120          | -               | -                       | -               | -               |
| Section 7324 - Kiddie Kappers          |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71299 - Prof Svc - Other               | 700                           | 640              | 215                | 640             | 640             | -               | -                       | -               | -               |
| 71302 - Rent/Lease - Buildings         | 1,350                         | 1,350            | 1,500              | 1,350           | 1,350           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense | 24,503                        | 24,990           | 19,677             | 24,990          | 24,990          | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000         | 954                           | 1,500            | 0                  | 1,500           | 1,500           | -               | -                       | -               | -               |
| Section S7324 Total                    | 27,507                        | 28,480           | 21,392             | 28,480          | 28,480          | -               | -                       | -               | -               |
| Section 7325 - Arts Fair               |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63313 - Part Time - Non-CERS           | -                             | 17,495           | 3,919              | 17,000          | 17,000          | -               | -                       | -               | -               |
| 63621 - FICA                           | -                             | 1,085            | 216                | 1,054           | 1,054           | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance         | -                             | 8                | 2                  | 7               | 7               | -               | -                       | -               | -               |
| 63624 - Medicare Expense               | -                             | 254              | 50                 | 247             | 247             | -               | -                       | -               | -               |
| 63817 - Personnel Attrition            | -                             | -108             | 0                  | -78             | -78             | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other               | -                             | 2,500            | 2,500              | 2,500           | 2,500           | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment         | -                             | 3,040            | 3,040              | 3,040           | 3,040           | -               | -                       | -               | -               |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75101 - Operating Supplies and Expense | -                             | 350                   | 338                     | 350                  | 350                  | -                    | -                       | -                    | -                    |
| Section S7325 Total                    | -                             | 24,623                | 10,064                  | 24,120               | 24,120               | -                    | -                       | -                    | -                    |
| Section 7326 - Ballet Under the Stars  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other               | 18,850                        | 16,000                | 14,760                  | 18,360               | 18,360               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | 10,999                        | 14,586                | 13,299                  | 14,586               | 14,586               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 3,908                         | 4,050                 | 4,012                   | 4,050                | 4,050                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 597                           | 900                   | 996                     | 900                  | 900                  | -                    | -                       | -                    | -                    |
| Section S7326 Total                    | 34,355                        | 35,536                | 33,067                  | 37,896               | 37,896               | -                    | -                       | -                    | -                    |
| Section 7327 - Fiesta Latina           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other               | 6,500                         | 6,500                 | 6,500                   | 6,500                | 6,500                | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | 964                           | 1,000                 | 697                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Section S7327 Total                    | 7,464                         | 7,500                 | 7,197                   | 7,500                | 7,500                | -                    | -                       | -                    | -                    |
| Section 7328 - Thriller                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other               | 2,800                         | 2,500                 | 2,330                   | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | 3,500                         | 3,500                 | 3,885                   | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 1,500                         | 1,500                 | 1,956                   | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| Section S7328 Total                    | 7,800                         | 7,500                 | 8,171                   | 7,500                | 7,500                | -                    | -                       | -                    | -                    |
| Section 7329 - Halloween               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other               | -                             | -                     | 0                       | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 1,105                         | 1,275                 | 2,368                   | 4,275                | 4,275                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 739                           | 1,000                 | 1,000                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| Section S7329 Total                    | 1,844                         | 2,275                 | 3,368                   | 9,275                | 9,275                | -                    | -                       | -                    | -                    |
| Section 7330 - Moondance               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63313 - Part Time - Non-CERS           | -                             | 5,364                 | 4,193                   | 5,364                | 5,364                | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | -                             | 333                   | 230                     | 333                  | 333                  | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | -                             | 2                     | 2                       | 2                    | 2                    | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | -                             | 78                    | 54                      | 78                   | 78                   | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -33                   | 0                       | -25                  | -25                  | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | 9,100                         | 10,525                | 7,000                   | 10,525               | 10,525               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 131                           | 400                   | 0                       | 400                  | 400                  | -                    | -                       | -                    | -                    |
| Section S7330 Total                    | 9,231                         | 16,669                | 11,480                  | 16,677               | 16,677               | -                    | -                       | -                    | -                    |
| Section 7334 - Big Band & Jazz         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other               | 6,520                         | 3,500                 | 1,305                   | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| Section S7334 Total                    | 6,520                         | 3,500                 | 1,305                   | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| Section 7339 - Downtown Arts Center    |                               |                       |                         |                      |                      |                      |                         |                      |                      |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 63121 - Non-Civil Service Salaries     | 118,384                       | 124,958          | 76,897             | 124,958         | 128,707         | -               | 49,363                  | -               | -               |
| 63152 - Overtime-CERS                  | 109                           | 490              | 362                | 490             | 490             | -               | -                       | -               | -               |
| 63313 - Part Time - Non-CERS           | 53,357                        | 56,820           | 33,993             | 86,820          | 86,820          | -               | -                       | -               | -               |
| 63314 - Part Time - CERS               | 26,678                        | 34,448           | 17,426             | 34,448          | 34,448          | -               | -                       | -               | -               |
| 63413 - Sick Leave                     | 3,829                         | 3,796            | 3,953              | 4,075           | 4,197           | -               | -                       | -               | -               |
| 63511 - Pension Contributions          | 37,079                        | 37,320           | 20,730             | 31,516          | 32,254          | -               | 9,729                   | -               | -               |
| 63615 - BP - UCG                       | 10,361                        | 11,058           | 6,303              | 11,058          | 11,058          | -               | 5,529                   | -               | -               |
| 63621 - FICA                           | 11,659                        | 14,201           | 7,553              | 16,078          | 16,318          | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance         | 50                            | 101              | 58                 | 110             | 112             | -               | 22                      | -               | -               |
| 63624 - Medicare Expense               | 2,731                         | 3,321            | 1,782              | 3,760           | 3,816           | -               | 778                     | -               | -               |
| 63625 - Other Voluntary Benefits-UCG   | 247                           | -                | 149                | 0               | -               | -               | -                       | -               | -               |
| 63817 - Personnel Attrition            | -                             | -15,253          | 0                  | -11,249         | -11,535         | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other               | 440                           | 500              | 151                | 500             | 500             | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense | 3,832                         | 3,550            | 3,523              | 3,550           | 3,550           | -               | -                       | -               | -               |
| 75102 - Food And Household Items       | 1,546                         | 1,750            | 732                | 1,750           | 1,750           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000         | 2,508                         | 2,000            | 121                | 2,000           | 2,000           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance        | 2,915                         | 3,500            | 2,063              | 3,500           | 3,500           | -               | -                       | -               | -               |
| 77801 - Dues                           | 250                           | 250              | 250                | 250             | 250             | -               | -                       | -               | -               |
| Section S7339 Total                    | 275,975                       | 282,809          | 176,046            | 313,614         | 318,236         | -               | 65,420                  | -               | -               |
| Section 7402 - Free Friday Flicks      |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71299 - Prof Svc - Other               | 7,640                         | 10,530           | 0                  | 8,930           | 8,930           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense | 1,414                         | 1,800            | 0                  | 1,800           | 1,800           | -               | -                       | -               | -               |
| Section S7402 Total                    | 9,054                         | 12,330           | -                  | 10,730          | 10,730          | -               | -                       | -               | -               |
| Section 7403 - Fall Flicks             |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71299 - Prof Svc - Other               | 1,240                         | 4,200            | 5,020              | 4,200           | 4,200           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense | 793                           | 800              | 793                | 800             | 800             | -               | -                       | -               | -               |
| Section S7403 Total                    | 2,033                         | 5,000            | 5,813              | 5,000           | 5,000           | -               | -                       | -               | -               |
| Section 7404 - Northside Nights        |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71299 - Prof Svc - Other               | 3,425                         | 9,600            | 4,600              | 9,600           | 9,600           | -               | -                       | -               | -               |
| Section S7404 Total                    | 3,425                         | 9,600            | 4,600              | 9,600           | 9,600           | -               | -                       | -               | -               |
| Section 7405 - Kite Fest               |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71299 - Prof Svc - Other               | -                             | -                | 0                  | 1,600           | 1,600           | -               | -                       | -               | -               |
| 71399 - Rent/Lease - Other             | -                             | 270              | 0                  | 270             | 270             | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense | 319                           | 210              | 0                  | 210             | 210             | -               | -                       | -               | -               |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Section S7405 Total                           | 319                           | 480                   | -                       | 2,080                | 2,080                | -                    | -                       | -                    | -                    |
| Section 7406 - Parks Special Events           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63152 - Overtime-CERS                         | -                             | -                     | 43                      | 100                  | 100                  | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                  | 16,215                        | 47,373                | 32,457                  | 54,713               | 54,713               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                      | -                             | -                     | 190                     | 200                  | 200                  | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                 | -                             | -                     | 52                      | 59                   | 59                   | -                    | -                       | -                    | -                    |
| 63621 - FICA                                  | 627                           | 2,937                 | 1,794                   | 3,411                | 3,411                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                | 3                             | 21                    | 14                      | 24                   | 24                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                      | 145                           | 687                   | 419                     | 798                  | 798                  | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                   | -                             | -292                  | 0                       | -258                 | -258                 | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                      | 31,650                        | 3,000                 | 700                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 71399 - Rent/Lease - Other                    | 1,000                         | 1,000                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 3,129                         | 3,980                 | 1,951                   | 6,980                | 6,980                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items              | 490                           | 500                   | 69                      | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other            | 613                           | 330                   | 0                       | 330                  | 330                  | -                    | -                       | -                    | -                    |
| Section S7406 Total                           | 53,873                        | 59,536                | 37,690                  | 70,857               | 70,857               | -                    | -                       | -                    | -                    |
| Section 7407 - Parks Information/Graphic Arts |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense        | 6,103                         | 2,800                 | 1,029                   | 2,800                | 2,800                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance               | -                             | 90                    | 0                       | 90                   | 90                   | -                    | -                       | -                    | -                    |
| Section S7407 Total                           | 6,103                         | 2,890                 | 1,029                   | 2,890                | 2,890                | -                    | -                       | -                    | -                    |
| Section 7409 - Parks Marketing                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63313 - Part Time - Non-CERS                  | 1,634                         | -                     | 9,029                   | 29,794               | 29,794               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                      | 26,376                        | 45,000                | 16,291                  | 15,206               | 15,206               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                 | 6,715                         | 10,503                | 3,566                   | 2,997                | 2,997                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                  | 1,533                         | 2,790                 | 1,385                   | 2,790                | 2,790                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                | 7                             | 20                    | 11                      | 20                   | 20                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                      | 359                           | 653                   | 326                     | 653                  | 653                  | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                   | -                             | -1,117                | 0                       | -388                 | -388                 | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                      | 13,839                        | 13,500                | 0                       | 13,500               | 13,500               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 49,284                        | 50,485                | 22,455                  | 50,485               | 50,485               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items              | 68                            | -                     | 74                      | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 75103 - Software - Operating                  | 1,025                         | 6,600                 | 4,640                   | 6,600                | 6,600                | -                    | -                       | -                    | -                    |
| Section S7409 Total                           | 100,839                       | 128,433               | 57,776                  | 121,657              | 121,657              | -                    | -                       | -                    | -                    |
| Section 7411 - BG 10K                         |                               |                       |                         |                      |                      |                      |                         |                      |                      |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63313 - Part Time - Non-CERS           | -                             | 15,000                | 4,592                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | -                             | 930                   | 247                     | 930                  | 930                  | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | -                             | 7                     | 2                       | 7                    | 7                    | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | -                             | 218                   | 58                      | 218                  | 218                  | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -92                   | 0                       | -69                  | -69                  | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | -                             | 25,000                | 8,421                   | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | -                             | 6,000                 | 1,756                   | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 184                           | 27,200                | 1,312                   | 27,200               | 27,200               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | -                             | 7,500                 | 2,148                   | 7,500                | 7,500                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | -                             | 2,300                 | 2,132                   | 2,300                | 2,300                | -                    | -                       | -                    | -                    |
| Section S7411 Total                    | 184                           | 84,062                | 20,666                  | 84,085               | 84,085               | -                    | -                       | -                    | -                    |
| Section 7412 - July 4th Festival       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63313 - Part Time - Non-CERS           | -                             | -                     | 0                       | 18,000               | 18,000               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | -                             | -                     | 0                       | 1,116                | 1,116                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | -                             | -                     | 0                       | 8                    | 8                    | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | -                             | -                     | 0                       | 261                  | 261                  | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -                     | 0                       | -83                  | -83                  | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | -                             | -                     | 0                       | 133,300              | 133,300              | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | -                             | -                     | 0                       | 2,200                | 2,200                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | -                             | -                     | 0                       | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | -                             | -                     | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| Section S7412 Total                    | -                             | -                     | -                       | 157,302              | 157,302              | -                    | -                       | -                    | -                    |
| Department D707604 Total               | 2,499,638                     | 2,967,098             | 1,684,713               | 3,140,592            | 3,181,595            | -                    | 65,420                  | -                    | -                    |
| Department 707605 - Special Programs   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 7501 - Special Programs Admin  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries         | 590,199                       | 629,461               | 383,412                 | 632,946              | 651,934              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                  | 202                           | 74                    | 87                      | 74                   | 74                   | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS             | -                             | 1,360                 | 0                       | 1,360                | 1,360                | -                    | -                       | -                    | -                    |
| 63411 - Longevity                      | 916                           | 913                   | 576                     | 936                  | 936                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                     | 11,237                        | 11,919                | 10,961                  | 17,417               | 17,940               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay       | 3,953                         | -                     | 931                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 151,487                       | 147,147               | 84,322                  | 124,953              | 128,695              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                       | 51,736                        | 49,760                | 31,434                  | 49,760               | 49,760               | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63621 - FICA                                | 35,971                        | 42,293                | 23,147                  | 42,851               | 44,061               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance              | 149                           | 300                   | 172                     | 287                  | 296                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                    | 8,427                         | 9,891                 | 5,464                   | 10,022               | 10,305               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG        | 1,233                         | -                     | 745                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                 | -                             | -70,308               | 0                       | -51,705              | -53,157              | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense      | 9,631                         | 3,057                 | 24,809                  | 492                  | 492                  | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items            | 181                           | 500                   | 378                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other          | 864                           | 2,028                 | 0                       | 2,028                | 2,028                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000              | -                             | 1,135                 | 0                       | 1,135                | 1,135                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance             | 125                           | 1,430                 | 0                       | 1,430                | 1,430                | -                    | -                       | -                    | -                    |
| Section S7501 Total                         | 866,310                       | 830,961               | 566,437                 | 834,486              | 857,789              | -                    | -                       | -                    | -                    |
| Section 7551 - Natural Areas Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense      | 517                           | 588                   | 597                     | 588                  | 588                  | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other          | 268                           | 4,673                 | 2,999                   | 4,673                | 4,673                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000              | 335                           | 335                   | 335                     | 335                  | 335                  | -                    | -                       | -                    | -                    |
| Section S7551 Total                         | 1,120                         | 5,596                 | 3,930                   | 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                | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                | 23,951                        | 31,948                | 12,200                  | 32,948               | 32,948               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                    | 43,231                        | 25,350                | 32,941                  | 35,850               | 35,850               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions               | 10,799                        | 5,917                 | 7,229                   | 7,066                | 7,066                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                | 3,858                         | 3,552                 | 2,855                   | 4,699                | 4,699                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance              | 18                            | 25                    | 23                      | 33                   | 33                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                    | 903                           | 831                   | 673                     | 1,099                | 1,099                | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                 | -                             | -826                  | 0                       | -774                 | -774                 | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                    | 2,200                         | 1,611                 | 110                     | 1,611                | 1,611                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense      | 2,062                         | 3,177                 | 2,661                   | 10,477               | 10,477               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items            | 106                           | 168                   | 110                     | 168                  | 168                  | -                    | -                       | -                    | -                    |
| 75510 - Cost Of Concessions                 | 2,414                         | 1,282                 | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other          | 1,038                         | -                     | 0                       | 0                    | 0                    | -                    | -                       | -                    | -                    |
| 75602 - Clothing/Equip - Public Safety      | 49                            | 100                   | 0                       | 100                  | 100                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000              | 528                           | 710                   | 229                     | 710                  | 710                  | -                    | -                       | -                    | -                    |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 76101 - Repairs and Maintenance        | 2,806                         | 4,953            | 1,888              | 4,953           | 4,953           | -               | -                       | -               | -               |
| Section S7552 Total                    | 98,205                        | 78,798           | 68,009             | 105,941         | 105,941         | -               | -                       | -               | -               |
| Section 7553 - Equestrian Programs     |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63313 - Part Time - Non-CERS           | 16,539                        | 14,681           | 9,029              | 16,681          | 16,681          | -               | -                       | -               | -               |
| 63621 - FICA                           | 846                           | 910              | 494                | 1,034           | 1,034           | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance         | 4                             | 6                | 4                  | 7               | 7               | -               | -                       | -               | -               |
| 63624 - Medicare Expense               | 197                           | 213              | 116                | 242             | 242             | -               | -                       | -               | -               |
| 63817 - Personnel Attrition            | -                             | -90              | 0                  | -77             | -77             | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other               | 3,098                         | 4,540            | 4,120              | 8,625           | 8,625           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense | 2,487                         | 2,540            | 4,158              | 5,105           | 5,105           | -               | -                       | -               | -               |
| Section S7553 Total                    | 23,171                        | 22,800           | 17,920             | 31,617          | 31,617          | -               | -                       | -               | -               |
| Section 7557 - Outdoor Programs        |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63312 - Seasonal- Non-CERS             | 8,972                         | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 63313 - Part Time - Non-CERS           | -277                          | 12,186           | 621                | 13,186          | 13,186          | -               | -                       | -               | -               |
| 63621 - FICA                           | 803                           | 756              | 34                 | 818             | 818             | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance         | 4                             | 5                | 0                  | 6               | 6               | -               | -                       | -               | -               |
| 63624 - Medicare Expense               | 188                           | 177              | 8                  | 191             | 191             | -               | -                       | -               | -               |
| 63817 - Personnel Attrition            | -                             | -75              | 0                  | -61             | -61             | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other               | -                             | 369              | 50                 | 369             | 369             | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment         | -                             | 100              | 0                  | 100             | 100             | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense | 3,598                         | 2,495            | 1,568              | 2,495           | 2,495           | -               | -                       | -               | -               |
| 75102 - Food And Household Items       | 49                            | 65               | 34                 | 65              | 65              | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000         | 454                           | 500              | 196                | 500             | 500             | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance        | 2,150                         | 2,325            | 2,325              | 2,325           | 2,325           | -               | -                       | -               | -               |
| Section S7557 Total                    | 15,942                        | 18,903           | 4,837              | 19,994          | 19,994          | -               | -                       | -               | -               |
| Section 7558 - Raven Run               |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63152 - Overtime-CERS                  | 55                            | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 63312 - Seasonal- Non-CERS             | 24,525                        | 27,992           | 12,168             | 28,992          | 28,992          | -               | -                       | -               | -               |
| 63313 - Part Time - Non-CERS           | 28,967                        | 51,314           | 25,164             | 55,314          | 55,314          | -               | -                       | -               | -               |
| 63314 - Part Time - CERS               | 68,558                        | 52,572           | 25,196             | 56,572          | 56,572          | -               | -                       | -               | -               |
| 63511 - Pension Contributions          | 18,569                        | 12,270           | 5,512              | 11,150          | 11,150          | -               | -                       | -               | -               |
| 63621 - FICA                           | 6,944                         | 8,176            | 3,419              | 8,734           | 8,734           | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance         | 31                            | 58               | 27                 | 62              | 62              | -               | -                       | -               | -               |
| 63624 - Medicare Expense               | 1,626                         | 1,912            | 806                | 2,043           | 2,043           | -               | -                       | -               | -               |



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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63817 - Personnel Attrition                  | -                             | -1,793                | 0                       | -1,319               | -1,319               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                     | 36                            | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense       | 3,146                         | -                     | 5,182                   | 9,829                | 9,829                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items             | 530                           | 498                   | 347                     | 498                  | 498                  | -                    | -                       | -                    | -                    |
| 75510 - Cost Of Concessions                  | 3,859                         | 10,222                | 909                     | 5,222                | 5,222                | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other           | 888                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75602 - Clothing/Equip - Public Safety       | 95                            | 192                   | 0                       | 192                  | 192                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000               | 660                           | 2,959                 | 1,988                   | 2,959                | 2,959                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance              | 2,361                         | 2,370                 | 1,929                   | 2,370                | 2,370                | -                    | -                       | -                    | -                    |
| Section S7558 Total                          | 160,849                       | 168,743               | 82,648                  | 182,618              | 182,618              | -                    | -                       | -                    | -                    |
| Section 7560 - Parks Naturalization Programs |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63312 - Seasonal- Non-CERS                   | 6,285                         | 6,288                 | 1,068                   | 6,290                | 6,290                | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                     | -                             | -                     | 15,358                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                | -                             | -                     | 3,350                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63621 - FICA                                 | 344                           | 390                   | 901                     | 390                  | 390                  | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance               | 2                             | 3                     | 7                       | 3                    | 3                    | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                     | 80                            | 91                    | 211                     | 91                   | 91                   | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                  | -                             | -39                   | 0                       | -29                  | -29                  | -                    | -                       | -                    | -                    |
| Section S7560 Total                          | 6,711                         | 6,733                 | 20,895                  | 6,745                | 6,745                | -                    | -                       | -                    | -                    |
| Section 7572 - Therapeutic Programs          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63152 - Overtime-CERS                        | -                             | 170                   | 198                     | 170                  | 170                  | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS                   | 15,966                        | 30,000                | 0                       | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                 | 82,602                        | 88,114                | 40,231                  | 88,114               | 88,114               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                     | 64,338                        | 65,746                | 34,604                  | 65,746               | 65,746               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                | 14,723                        | 15,385                | 7,783                   | 12,992               | 12,992               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                 | 8,247                         | 11,410                | 4,084                   | 11,410               | 11,410               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance               | 40                            | 81                    | 32                      | 81                   | 81                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                     | 1,916                         | 2,668                 | 957                     | 2,668                | 2,668                | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                  | -                             | -2,364                | 0                       | -1,629               | -1,629               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                     | 11,316                        | 4,860                 | 1,260                   | 4,860                | 4,860                | -                    | -                       | -                    | -                    |
| 71301 - Rent/Lease - Land                    | 16                            | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71302 - Rent/Lease - Buildings               | -                             | 100                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71304 - Rent/Lease - Software                | -                             | -                     | 16                      | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 74101 - Required Certification/Trainin  | 116                           | 115              | 160                | 215             | 215             | -               | -                       | -               | -               |
| 74102 - Conferences and Other Training  | 200                           | 200              | 43                 | 200             | 200             | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense  | 15,726                        | 11,219           | 5,454              | 11,219          | 11,219          | -               | -                       | -               | -               |
| 75102 - Food And Household Items        | 2,624                         | 2,409            | 2,104              | 2,409           | 2,409           | -               | -                       | -               | -               |
| 75103 - Software - Operating            | -                             | -                | 16                 | 0               | -               | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other      | 933                           | 346              | 338                | 346             | 346             | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000          | 613                           | 300              | 305                | 300             | 300             | -               | -                       | -               | -               |
| 77801 - Dues                            | 255                           | 200              | 0                  | 200             | 200             | -               | -                       | -               | -               |
| 77802 - Subscriptions and Publications  | -                             | 100              | 10                 | 100             | 100             | -               | -                       | -               | -               |
| Section S7572 Total                     | 219,632                       | 231,060          | 97,595             | 229,401         | 229,401         | -               | -                       | -               | -               |
| Section 7573 - Camp Kearney             |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63312 - Seasonal- Non-CERS              | 44,026                        | 36,750           | 22,646             | 59,927          | 59,927          | -               | -                       | -               | -               |
| 63314 - Part Time - CERS                | 14,590                        | 26,488           | 5,610              | 7,942           | 7,942           | -               | -                       | -               | -               |
| 63511 - Pension Contributions           | 3,546                         | 6,182            | 1,257              | 1,565           | 1,565           | -               | -                       | -               | -               |
| 63621 - FICA                            | 2,740                         | 3,921            | 1,546              | 4,208           | 4,208           | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance          | 14                            | 28               | 12                 | 30              | 30              | -               | -                       | -               | -               |
| 63624 - Medicare Expense                | 636                           | 917              | 361                | 984             | 984             | -               | -                       | -               | -               |
| 63817 - Personnel Attrition             | -                             | -884             | 0                  | -407            | -407            | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                | 1,655                         | 1,895            | 1,596              | 1,895           | 1,895           | -               | -                       | -               | -               |
| 71301 - Rent/Lease - Land               | 2,080                         | -                | 0                  | 0               | 0               | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment          | -                             | 113              | 0                  | 113             | 113             | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense  | 6,481                         | 5,000            | 2,619              | 5,000           | 5,000           | -               | -                       | -               | -               |
| 75102 - Food And Household Items        | 1,681                         | 1,675            | 868                | 1,675           | 1,675           | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other      | -                             | 167              | 0                  | 167             | 167             | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000          | 2,999                         | 2,820            | 895                | 2,820           | 2,820           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance         | -                             | 1,290            | 0                  | 1,290           | 1,290           | -               | -                       | -               | -               |
| Section S7573 Total                     | 80,448                        | 86,362           | 37,408             | 87,209          | 87,209          | -               | -                       | -               | -               |
| Department D707605 Total                | 1,472,389                     | 1,449,955        | 899,680            | 1,503,607       | 1,526,911       | -               | -                       | -               | -               |
| Department 707606 - Enterprise Programs |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 7271 - Athletics Administration |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63312 - Seasonal- Non-CERS              | 18,570                        | 20,000           | 6,399              | 20,000          | 20,000          | -               | -                       | -               | -               |
| 63313 - Part Time - Non-CERS            | 17,003                        | 15,000           | 23,091             | 15,000          | 15,000          | -               | -                       | -               | -               |
| 63314 - Part Time - CERS                | 6,374                         | 10,000           | 1,705              | 10,000          | 10,000          | -               | -                       | -               | -               |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63511 - Pension Contributions           | 1,622                         | 2,334                 | 369                     | 1,971                | 1,971                | -                    | -                       | -                    | -                    |
| 63621 - FICA                            | 2,265                         | 2,790                 | 1,709                   | 2,790                | 2,790                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance          | 10                            | 20                    | 14                      | 20                   | 20                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                | 534                           | 653                   | 401                     | 653                  | 653                  | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition             | -                             | -464                  | 0                       | -326                 | -326                 | -                    | -                       | -                    | -                    |
| 71207 - Prof Svc - Outside Labor        | 6,604                         | 6,600                 | 3,370                   | 6,600                | 6,600                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense  | 231                           | 1,090                 | 330                     | 4,990                | 4,990                | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other      | -                             | 500                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000          | -                             | 46,500                | 35,364                  | 26,500               | 26,500               | -                    | -                       | -                    | -                    |
| 78112 - Assistance-Other                | 25,551                        | 30,000                | 16,672                  | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| Section S7271 Total                     | 78,763                        | 135,023               | 89,423                  | 138,697              | 138,697              | -                    | -                       | -                    | -                    |
| Section 7274 - Cheerleading             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense  | -                             | 830                   | 0                       | 830                  | 830                  | -                    | -                       | -                    | -                    |
| Section S7274 Total                     | -                             | 830                   | -                       | 830                  | 830                  | -                    | -                       | -                    | -                    |
| Section 7275 - Football                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense  | 4,999                         | 10,000                | 0                       | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| Section S7275 Total                     | 4,999                         | 10,000                | -                       | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| Section 7277 - Tennis                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense  | 75                            | 4,000                 | 75                      | 100                  | 100                  | -                    | -                       | -                    | -                    |
| Section S7277 Total                     | 75                            | 4,000                 | 75                      | 100                  | 100                  | -                    | -                       | -                    | -                    |
| Section 7512 - Extended School Programs |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 81117 - Transfer to ESP                 | 897,600                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S7512 Total                     | 897,600                       | -                     | -                       | -                    | -                    | -                    | -                       | -                    | -                    |
| Section 7601 - Pool Administration      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63152 - Overtime-CERS                   | -                             | 1,210                 | 0                       | 1,210                | 1,210                | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS              | 55,573                        | 75,000                | 15,544                  | 75,000               | 75,000               | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS            | 1,792                         | 5,000                 | 1,328                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                | 5,740                         | 19,000                | 0                       | 19,000               | 19,000               | -                    | -                       | -                    | -                    |
| 63415 - Educational Incentive           | -                             | -                     | 99                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions           | 1,466                         | 4,717                 | 0                       | 3,983                | 3,983                | -                    | -                       | -                    | -                    |
| 63621 - FICA                            | 3,445                         | 6,213                 | 926                     | 6,213                | 6,213                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance          | 16                            | 44                    | 7                       | 44                   | 44                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                | 803                           | 1,453                 | 217                     | 1,453                | 1,453                | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition             | -                             | -994                  | 0                       | -702                 | -702                 | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 71299 - Prof Svc - Other               | 5,413                         | 7,260                 | 1,963                   | 14,260               | 14,260               | -                    | -                       | -                    | -                    |
| 72204 - Network Connectivity           | 4,000                         | 5,000                 | 4,441                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 14,512                        | 6,339                 | 5,179                   | 18,657               | 18,657               | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other     | 1,434                         | 3,600                 | 0                       | 11,794               | 11,794               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 58                            | 1,190                 | 84                      | 1,190                | 1,190                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 1,621                         | 1,900                 | 2,207                   | 4,036                | 4,036                | -                    | -                       | -                    | -                    |
| 78701 - Bank Charges                   | 8,954                         | 16,950                | 13,692                  | 16,950               | 16,950               | -                    | -                       | -                    | -                    |
| Section S7601 Total                    | 104,828                       | 153,882               | 45,688                  | 183,089              | 183,089              | -                    | -                       | -                    | -                    |
| Section 7602 - Paddleboats             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63312 - Seasonal- Non-CERS             | 53,025                        | 54,787                | 25,393                  | 54,787               | 54,787               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 2,889                         | 3,397                 | 1,394                   | 3,397                | 3,397                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 14                            | 24                    | 11                      | 24                   | 24                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 674                           | 794                   | 326                     | 794                  | 794                  | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -337                  | 0                       | -253                 | -253                 | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 183                           | 250                   | 0                       | 250                  | 250                  | -                    | -                       | -                    | -                    |
| 75510 - Cost Of Concessions            | 4,213                         | 6,468                 | 3,543                   | 6,468                | 6,468                | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other     | 200                           | 200                   | 0                       | 200                  | 200                  | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 159                           | 900                   | 39                      | 13,400               | 13,400               | -                    | -                       | -                    | -                    |
| Section S7602 Total                    | 61,356                        | 66,483                | 30,706                  | 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              | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 7                             | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 7,340                         | 11,518                | 4,268                   | 10,185               | 10,185               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 36                            | 82                    | 34                      | 72                   | 72                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 1,708                         | 2,694                 | 996                     | 2,382                | 2,382                | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -1,143                | 0                       | -758                 | -758                 | -                    | -                       | -                    | -                    |
| 72101 - Electric                       | 24,032                        | 27,000                | 17,321                  | 21,000               | 21,000               | -                    | -                       | -                    | -                    |
| 72103 - Water                          | 18,034                        | 29,687                | 6,501                   | 28,260               | 28,260               | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                 | 23,470                        | 36,684                | 8,284                   | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee              | 686                           | 740                   | 458                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee              | 1,353                         | 1,390                 | 985                     | 1,450                | 1,450                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 1,372                         | 680                   | 0                       | 680                  | 680                  | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75601 - Clothing/Equipment - Other     | 1,300                         | 1,300                 | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 13,636                        | 16,204                | 7,732                   | 21,633               | 21,633               | -                    | -                       | -                    | -                    |
| Section S7606 Total                    | 231,676                       | 312,605               | 124,379                 | 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              | -                    | -                       | -                    | -                    |
| 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                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 29                            | 63                    | 34                      | 63                   | 63                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 1,386                         | 2,067                 | 1,006                   | 2,067                | 2,067                | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -877                  | 0                       | -658                 | -658                 | -                    | -                       | -                    | -                    |
| 72101 - Electric                       | 13,015                        | 15,000                | 10,242                  | 14,000               | 14,000               | -                    | -                       | -                    | -                    |
| 72103 - Water                          | 35,038                        | 44,530                | 21,724                  | 41,448               | 41,448               | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee              | 2,828                         | 210                   | 0                       | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 2,178                         | 530                   | 0                       | 530                  | 530                  | -                    | -                       | -                    | -                    |
| 75510 - Cost Of Concessions            | 1,880                         | 4,469                 | 1,202                   | 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               | -                    | -                       | -                    | -                    |
| Section S7607 Total                    | 188,432                       | 227,984               | 125,526                 | 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               | -                    | -                       | -                    | -                    |
| 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                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 11                            | 16                    | 11                      | 26                   | 26                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 506                           | 515                   | 311                     | 863                  | 863                  | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -219                  | 0                       | -275                 | -275                 | -                    | -                       | -                    | -                    |
| 72101 - Electric                       | 4,145                         | 5,000                 | 3,496                   | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 72103 - Water                          | 790                           | 1,090                 | 203                     | 28,260               | 28,260               | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                 | 457                           | 581                   | 222                     | 34,000               | 34,000               | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee              | 5,542                         | 5,680                 | 1,453                   | 6,000                | 6,000                | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75101 - Operating Supplies and Expense | 1,644                         | 510                   | 0                       | 11,100               | 11,100               | -                    | -                       | -                    | -                    |
| 75510 - Cost Of Concessions            | -                             | -                     | 0                       | 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               | -                    | -                       | -                    | -                    |
| Section S7608 Total                    | 64,579                        | 59,025                | 34,271                  | 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              | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 32                            | -                     | 17                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 12,657                        | 16,104                | 6,866                   | 15,221               | 15,221               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 61                            | 114                   | 54                      | 108                  | 108                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 2,945                         | 3,766                 | 1,603                   | 3,560                | 3,560                | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -1,599                | 0                       | -1,133               | -1,133               | -                    | -                       | -                    | -                    |
| 72101 - Electric                       | 22,202                        | 27,000                | 18,634                  | 26,000               | 26,000               | -                    | -                       | -                    | -                    |
| 72103 - Water                          | 32,820                        | 37,368                | 13,227                  | 34,854               | 34,854               | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                 | 2,434                         | 1,417                 | 242                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee              | 108                           | 1,520                 | 9                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee              | 4,509                         | 4,610                 | 473                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 3,091                         | 680                   | 0                       | 680                  | 680                  | -                    | -                       | -                    | -                    |
| 75510 - Cost Of Concessions            | 30,667                        | 20,344                | 13,203                  | 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               | -                    | -                       | -                    | -                    |
| Section S7609 Total                    | 370,961                       | 394,499               | 195,318                 | 381,400              | 381,400              | -                    | -                       | -                    | -                    |
| Section 7610 - Southland Pool          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63152 - Overtime-CERS                  | 721                           | -                     | 145                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS             | 261,870                       | 233,261               | 138,982                 | 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                | 7,803                   | 14,462               | 14,462               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 70                            | 103                   | 62                      | 103                  | 103                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 3,325                         | 3,382                 | 1,821                   | 3,382                | 3,382                | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -1,436                | 0                       | -1,077               | -1,077               | -                    | -                       | -                    | -                    |
| 72101 - Electric                       | 18,320                        | 20,000                | 17,486                  | 24,000               | 24,000               | -                    | -                       | -                    | -                    |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 72102 - Gas                              | 2,940                         | 3,579            | 2,251              | 3,850           | 3,850           | -               | -                       | -               | -               |
| 72103 - Water                            | 33,524                        | 40,482           | 17,254             | 45,216          | 45,216          | -               | -                       | -               | -               |
| 72104 - Sewer User Fee                   | 51,416                        | 46,238           | 55,701             | 52,000          | 52,000          | -               | -                       | -               | -               |
| 72105 - Landfill User Fee                | 578                           | 775              | 376                | 800             | 800             | -               | -                       | -               | -               |
| 72107 - Water Quality Fee                | 902                           | 950              | 615                | 1,000           | 1,000           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense   | 1,681                         | 1,150            | 0                  | 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          | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other       | 1,256                         | 1,220            | 0                  | 0               | -               | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance          | 18,417                        | 21,792           | 12,217             | 29,092          | 29,092          | -               | -                       | -               | -               |
| Section S7610 Total                      | 450,419                       | 412,418          | 275,406            | 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          | -               | -                       | -               | -               |
| 63511 - Pension Contributions            | 16                            | -                | 37                 | 0               | -               | -               | -                       | -               | -               |
| 63621 - FICA                             | 5,455                         | 6,922            | 3,150              | 6,039           | 6,039           | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance           | 27                            | 49               | 25                 | 43              | 43              | -               | -                       | -               | -               |
| 63624 - Medicare Expense                 | 1,269                         | 1,619            | 736                | 1,412           | 1,412           | -               | -                       | -               | -               |
| 63817 - Personnel Attrition              | -                             | -687             | 0                  | -450            | -450            | -               | -                       | -               | -               |
| 72101 - Electric                         | 10,910                        | 12,000           | 11,040             | 15,000          | 15,000          | -               | -                       | -               | -               |
| 72103 - Water                            | 34,057                        | 36,849           | 11,368             | 30,144          | 30,144          | -               | -                       | -               | -               |
| 72104 - Sewer User Fee                   | 38,420                        | 33,862           | 31,474             | 34,000          | 34,000          | -               | -                       | -               | -               |
| 72107 - Water Quality Fee                | 4,041                         | 4,350            | 3,395              | 4,600           | 4,600           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense   | 1,613                         | 680              | 0                  | 680             | 680             | -               | -                       | -               | -               |
| 75510 - Cost Of Concessions              | 1,750                         | 3,528            | 2,500              | 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          | -               | -                       | -               | -               |
| Section S7611 Total                      | 210,555                       | 224,170          | 128,134            | 209,549         | 209,549         | -               | -                       | -               | -               |
| Section 7641 - Enterprise Administration |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries           | 447,310                       | 475,723          | 280,758            | 479,675         | 494,065         | -               | -                       | -               | -               |
| 63152 - Overtime-CERS                    | 2                             | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 63312 - Seasonal- Non-CERS               | 3,632                         | 15,000           | 16,498             | 15,000          | 15,000          | -               | -                       | -               | -               |
| 63313 - Part Time - Non-CERS             | 3,447                         | -                | 0                  | 0               | -               | -               | -                       | -               | -               |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63314 - Part Time - CERS               | 3,381                         | -                     | 1,100                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                     | 10,959                        | 12,081                | 14,909                  | 15,263               | 15,721               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay       | 657                           | -                     | 283                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 114,822                       | 111,034               | 61,805                  | 94,544               | 97,380               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                       | 39,236                        | 38,702                | 23,000                  | 38,702               | 38,702               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 27,777                        | 33,027                | 18,246                  | 33,469               | 34,389               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 115                           | 234                   | 136                     | 224                  | 231                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 6,507                         | 7,724                 | 4,309                   | 7,827                | 8,043                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 935                           | -                     | 545                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -53,241               | 0                       | -39,267              | -40,367              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | -                             | 2,200                 | 0                       | 2,200                | 2,200                | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | 2,153                         | 2,155                 | 1,435                   | 2,155                | 2,155                | -                    | -                       | -                    | -                    |
| 71399 - Rent/Lease - Other             | -                             | 1,075                 | 0                       | 1,075                | 1,075                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin | 385                           | 1,500                 | 632                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 1,367                         | 750                   | 1,585                   | 72,750               | 72,750               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 150                           | 180                   | 25                      | 180                  | 180                  | -                    | -                       | -                    | -                    |
| Section S7641 Total                    | 662,835                       | 648,144               | 425,267                 | 725,298              | 743,025              | -                    | -                       | -                    | -                    |
| Section 7642 - Golf Courses            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries         | 139,584                       | 174,550               | 94,424                  | 159,253              | 164,031              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                  | 202                           | 100                   | 0                       | 100                  | 100                  | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS             | 12,219                        | -                     | 7,272                   | 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                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 35,619                        | 46,645                | 20,664                  | 31,408               | 32,350               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                       | 12,176                        | 16,587                | 7,713                   | 16,587               | 16,587               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 9,196                         | 13,481                | 6,187                   | 12,533               | 12,838               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 38                            | 96                    | 46                      | 83                   | 85                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 2,154                         | 3,153                 | 1,461                   | 2,931                | 3,002                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 288                           | -                     | 183                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -20,331               | 0                       | -13,368              | -13,733              | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 30,804                        | 25,000                | 20,213                  | 28,500               | 28,500               | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other     | 514                           | 3,860                 | 1,190                   | 3,860                | 3,860                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | -                             | 3,000                 | 1,310                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 77801 - Dues                           | 4,676                         | 4,090                 | 2,626                   | 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               | 461,891                 | 279,458              | 285,334              | -                    | -                       | -                    | -                    |
| Section 7644 - Picadome Golf Course    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries         | 196,368                       | 236,017               | 138,548                 | 239,073              | 246,180              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                  | 709                           | 1,340                 | 367                     | 1,340                | 1,340                | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS             | 131,584                       | 68,560                | 71,217                  | 68,560               | 68,560               | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS           | 16,603                        | 12,600                | 17,700                  | 12,600               | 12,600               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS               | 69,869                        | 63,000                | 18,228                  | 63,000               | 63,000               | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                     | 6,321                         | 8,827                 | 8,889                   | 10,908               | 11,235               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 68,062                        | 69,851                | 34,411                  | 59,377               | 60,778               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                       | 17,297                        | 22,116                | 11,327                  | 22,116               | 22,116               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 24,002                        | 25,260                | 14,479                  | 25,579               | 26,039               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 104                           | 179                   | 111                     | 174                  | 177                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 5,621                         | 5,908                 | 3,413                   | 5,982                | 6,090                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 412                           | -                     | 269                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -28,692               | 0                       | -21,138              | -21,681              | -                    | -                       | -                    | -                    |
| 71302 - Rent/Lease - Buildings         | 31,811                        | 36,000                | 15,000                  | 36,000               | 36,000               | -                    | -                       | -                    | -                    |
| 72101 - Electric                       | 19,380                        | 23,000                | 12,718                  | 23,000               | 23,000               | -                    | -                       | -                    | -                    |
| 72102 - Gas                            | 1,621                         | 1,979                 | 1,300                   | 2,200                | 2,200                | -                    | -                       | -                    | -                    |
| 72103 - Water                          | 80,891                        | 113,350               | 90,705                  | 117,750              | 117,750              | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee              | 5,091                         | 5,200                 | 3,795                   | 5,500                | 5,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 3,689                         | 4,500                 | 2,670                   | 4,500                | 4,500                | -                    | -                       | -                    | -                    |
| 75510 - Cost Of Concessions            | 30,534                        | 37,500                | 28,717                  | 43,125               | 43,125               | -                    | -                       | -                    | -                    |
| 75520 - Cost Of Goods Sold             | 15,699                        | 32,200                | 11                      | 37,030               | 37,030               | -                    | -                       | -                    | -                    |
| 75522 - Cost of Inventory-Chemicals    | 43,447                        | 31,200                | 0                       | 35,880               | 35,880               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 2,004                         | 1,800                 | 0                       | 1,800                | 1,800                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 16,188                        | 18,500                | 14,684                  | 20,350               | 20,350               | -                    | -                       | -                    | -                    |
| 78701 - Bank Charges                   | 19,015                        | 18,600                | 16,676                  | 21,390               | 21,390               | -                    | -                       | -                    | -                    |
| Section S7644 Total                    | 806,322                       | 808,794               | 505,235                 | 836,095              | 844,959              | -                    | -                       | -                    | -                    |
| Section 7645 - Kearney Links Golf      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries         | 186,207                       | 228,655               | 139,560                 | 264,162              | 272,022              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63121 - Non-Civil Service Salaries     | -                             | -                     | 0                       | 0                    | -                    | -                    | 63,001                  | -                    | -                    |
| 63152 - Overtime-CERS                  | 974                           | 2,700                 | 0                       | 2,700                | 2,700                | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS             | 141,091                       | 126,845               | 72,244                  | 126,845              | 126,845              | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS           | 37,878                        | 28,000                | 3,896                   | 28,000               | 28,000               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS               | 85,679                        | 119,000               | 62,685                  | 119,000              | 119,000              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                     | 5,511                         | 5,721                 | 5,783                   | 5,721                | 5,892                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 69,572                        | 81,268                | 44,290                  | 75,627               | 77,177               | -                    | 12,418                  | -                    | -                    |
| 63615 - BP - UCG                       | 16,223                        | 16,587                | 11,439                  | 22,116               | 22,116               | -                    | 5,529                   | -                    | -                    |
| 63621 - FICA                           | 25,863                        | 32,471                | 16,091                  | 34,937               | 35,435               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 113                           | 230                   | 123                     | 240                  | 244                  | -                    | 28                      | -                    | -                    |
| 63624 - Medicare Expense               | 6,056                         | 7,594                 | 3,791                   | 8,171                | 8,287                | -                    | 975                     | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 389                           | -                     | 271                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -29,309               | 0                       | -24,315              | -24,916              | -                    | -                       | -                    | -                    |
| 72101 - Electric                       | 64,672                        | 70,000                | 35,679                  | 65,000               | 65,000               | -                    | -                       | -                    | -                    |
| 72103 - Water                          | 111,826                       | 93,420                | 30,445                  | 89,490               | 89,490               | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee              | 1,157                         | 3,150                 | 771                     | 3,200                | 3,200                | -                    | -                       | -                    | -                    |
| 72106 - Heating Fuels                  | 1,316                         | 2,500                 | 0                       | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee              | 9,730                         | 9,800                 | 7,141                   | 10,400               | 10,400               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 6,559                         | 7,700                 | 6,235                   | 7,700                | 7,700                | -                    | -                       | -                    | -                    |
| 75510 - Cost Of Concessions            | 50,810                        | 57,250                | 40,463                  | 65,838               | 65,838               | -                    | -                       | -                    | -                    |
| 75520 - Cost Of Goods Sold             | 59,397                        | 75,000                | 11                      | 75,000               | 75,000               | -                    | -                       | -                    | -                    |
| 75522 - Cost of Inventory-Chemicals    | 91,342                        | 128,000               | 0                       | 140,000              | 140,000              | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 692                           | 1,500                 | 0                       | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 51,428                        | 38,000                | 22,882                  | 38,000               | 38,000               | -                    | -                       | -                    | -                    |
| 78701 - Bank Charges                   | 31,905                        | 24,200                | 26,634                  | 27,830               | 27,830               | -                    | -                       | -                    | -                    |
| Section S7645 Total                    | 1,056,387                     | 1,130,282             | 530,432                 | 1,189,661            | 1,199,259            | -                    | 81,951                  | -                    | -                    |
| Section 7646 - Lakeside Golf Course    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries         | 177,837                       | 204,634               | 115,311                 | 204,635              | 210,641              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                  | 1,557                         | 1,340                 | 963                     | 1,340                | 1,340                | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS             | 93,596                        | 65,800                | 42,237                  | 65,800               | 65,800               | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS           | 64,502                        | 53,900                | 36,599                  | 53,900               | 53,900               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS               | 9,144                         | 44,800                | 16,662                  | 44,800               | 44,800               | -                    | -                       | -                    | -                    |
| 63411 - Longevity                      | 385                           | 551                   | 253                     | 576                  | 576                  | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63413 - Sick Leave                     | 7,701                         | 11,552                | 11,624                  | 11,552               | 11,898               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 48,101                        | 57,631                | 29,170                  | 48,673               | 49,856               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                       | 15,577                        | 16,587                | 9,455                   | 16,587               | 16,587               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 20,267                        | 24,514                | 12,684                  | 24,515               | 24,909               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 88                            | 174                   | 97                      | 168                  | 171                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 4,746                         | 5,733                 | 2,991                   | 5,733                | 5,826                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 372                           | -                     | 224                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -24,715               | 0                       | -18,053              | -18,512              | -                    | -                       | -                    | -                    |
| 72101 - Electric                       | 30,282                        | 32,000                | 21,331                  | 33,000               | 33,000               | -                    | -                       | -                    | -                    |
| 72103 - Water                          | 80,510                        | 107,952               | 84,570                  | 129,996              | 129,996              | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                 | 255                           | 622                   | 188                     | 600                  | 600                  | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee              | 23,778                        | 24,000                | 16,620                  | 24,700               | 24,700               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 6,599                         | 6,500                 | 5,437                   | 6,500                | 6,500                | -                    | -                       | -                    | -                    |
| 75510 - Cost Of Concessions            | 25,860                        | 35,250                | 15,208                  | 38,775               | 38,775               | -                    | -                       | -                    | -                    |
| 75520 - Cost Of Goods Sold             | 30,497                        | 48,000                | 11                      | 52,800               | 52,800               | -                    | -                       | -                    | -                    |
| 75522 - Cost of Inventory-Chemicals    | 37,769                        | 56,500                | 0                       | 62,150               | 62,150               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 190                           | 1,200                 | 557                     | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 11,989                        | 24,500                | 18,024                  | 24,500               | 24,500               | -                    | -                       | -                    | -                    |
| 78701 - Bank Charges                   | 29,271                        | 20,000                | 23,407                  | 22,000               | 22,000               | -                    | -                       | -                    | -                    |
| Section S7646 Total                    | 720,873                       | 819,024               | 463,621                 | 856,446              | 864,013              | -                    | -                       | -                    | -                    |
| Section 7647 - Meadowbrook Golf Course |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries         | 6,722                         | 36,368                | 15,357                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                  | 619                           | 1,200                 | 108                     | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS             | 26,853                        | 26,100                | 21,324                  | 26,100               | 26,100               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS               | 38,714                        | 48,790                | 25,700                  | 48,790               | 48,790               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 11,717                        | 20,156                | 9,011                   | 9,853                | 9,853                | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                       | 542                           | 5,529                 | 1,272                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 4,031                         | 7,237                 | 3,477                   | 4,718                | 4,718                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 18                            | 51                    | 27                      | 33                   | 33                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 943                           | 1,693                 | 817                     | 1,103                | 1,103                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 14                            | -                     | 30                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -5,683                | 0                       | -942                 | -942                 | -                    | -                       | -                    | -                    |
| 72101 - Electric                       | 7,047                         | 8,200                 | 2,306                   | 7,100                | 7,100                | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 72103 - Water                          | 20,646                        | 32,386                | 9,662                   | 23,550               | 23,550               | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                 | 27,061                        | 28,567                | 19,348                  | 28,000               | 28,000               | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee              | 644                           | 695                   | 439                     | 700                  | 700                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 2,835                         | 1,000                 | 841                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75510 - Cost Of Concessions            | 9,344                         | 7,593                 | 6,140                   | 7,593                | 7,593                | -                    | -                       | -                    | -                    |
| 75520 - Cost Of Goods Sold             | 18,815                        | 1,100                 | 11                      | 1,100                | 1,100                | -                    | -                       | -                    | -                    |
| 75522 - Cost of Inventory-Chemicals    | 11,130                        | 12,000                | 0                       | 13,200               | 13,200               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | -                             | 450                   | 430                     | 450                  | 450                  | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 5,238                         | 8,000                 | 176                     | 8,000                | 8,000                | -                    | -                       | -                    | -                    |
| 78701 - Bank Charges                   | 8,955                         | 7,400                 | 7,237                   | 8,400                | 8,400                | -                    | -                       | -                    | -                    |
| Section S7647 Total                    | 201,889                       | 248,832               | 123,713                 | 189,948              | 189,948              | -                    | -                       | -                    | -                    |
| Section 7648 - Tates Creek Golf Course |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries         | 130,470                       | 118,456               | 83,578                  | 118,456              | 121,977              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                  | 311                           | 1,340                 | 177                     | 1,340                | 1,340                | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS             | 63,675                        | 73,000                | 49,335                  | 73,000               | 73,000               | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS           | 81,182                        | 66,640                | 34,946                  | 66,640               | 66,640               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS               | 35,251                        | 33,740                | 24,416                  | 33,740               | 33,740               | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                     | 6,512                         | 6,772                 | 6,834                   | 6,772                | 6,975                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 42,242                        | 35,583                | 23,701                  | 30,049               | 30,743               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                       | 11,432                        | 11,058                | 6,847                   | 11,058               | 11,058               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 17,981                        | 19,126                | 11,227                  | 19,126               | 19,357               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 78                            | 136                   | 87                      | 132                  | 134                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 4,210                         | 4,473                 | 2,646                   | 4,473                | 4,527                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 272                           | -                     | 162                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -15,065               | 0                       | -10,998              | -11,267              | -                    | -                       | -                    | -                    |
| 72101 - Electric                       | 23,993                        | 30,000                | 11,612                  | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 72102 - Gas                            | 3,093                         | 2,747                 | 1,897                   | 3,600                | 3,600                | -                    | -                       | -                    | -                    |
| 72103 - Water                          | 101,601                       | 156,530               | 58,934                  | 98,910               | 98,910               | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee              | 6,122                         | 6,200                 | 4,397                   | 6,400                | 6,400                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 5,919                         | 4,000                 | 4,952                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 75510 - Cost Of Concessions            | 29,610                        | 33,825                | 18,801                  | 37,207               | 37,207               | -                    | -                       | -                    | -                    |
| 75520 - Cost Of Goods Sold             | -19,673                       | 37,000                | 11                      | 40,700               | 40,700               | -                    | -                       | -                    | -                    |
| 75522 - Cost of Inventory-Chemicals    | 59,458                        | 30,000                | 0                       | 34,500               | 34,500               | -                    | -                       | -                    | -                    |

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

|                                 | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|                                 | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75801 - Equipment Under \$5000  | -                             | 1,000                 | 110                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance | 16,340                        | 21,000                | 7,360                   | 21,000               | 21,000               | -                    | -                       | -                    | -                    |
| 78701 - Bank Charges            | 18,027                        | 15,562                | 15,466                  | 17,118               | 17,118               | -                    | -                       | -                    | -                    |
| Section S7648 Total             | 638,106                       | 693,122               | 367,492                 | 644,222              | 648,658              | -                    | -                       | -                    | -                    |
| Department D707606 Total        | 7,595,820                     | 6,649,325             | 3,926,576               | 6,855,266            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 808100 - Housing Advocacy and Comm Development Admin |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel   | 188,456                       | 778,207               | 461,748                 | 782,479              | 804,801              | -                    | -                       | -                    | -                    |
| 70000 - Operating   | 269,735                       | 49,415                | 57,977                  | 42,383               | 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               | 3,481,433               | 9,058,407            | 846,258              | -                    | -                       | -                    | -                    |

Budget Detail (Information Only)

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 808101 - Housing Advocacy and Comm Dev Commissioners Office |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries   | -3,345                        | 228,656               | 153,882                 | 264,104              | 272,027              | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries                                     | -                             | 50,565                | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials  | -5,090                        | 159,024               | 97,861                  | 159,024              | 163,795              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave   | 0                             | 9,174                 | 9,174                   | 9,174                | 9,450                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions  | 49,153                        | 102,286               | 55,138                  | 83,399               | 85,901               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG   | 0                             | 27,644                | 20,613                  | 27,644               | 27,644               | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 0                             | 29,064                | 15,242                  | 28,126               | 28,930               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance   | 0                             | 206                   | 113                     | 190                  | 196                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense   | 0                             | 6,797                 | 3,601                   | 6,578                | 6,766                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                                   | 0                             | -                     | 489                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                                       | 7,739                         | 15,062                | 14,827                  | 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                 | 1,286                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins                               | 154                           | 512                   | 497                     | 700                  | 700                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                                | -2,014                        | 2,728                 | 0                       | 3,508                | 2,582                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training                                 | -                             | 1,000                 | 100                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                                 | 11,041                        | 15,400                | 4,691                   | 15,400               | 15,400               | -                    | -                       | -                    | -                    |
| 75103 - Software - Operating   | 947                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance  | 44                            | 1,200                 | 841                     | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| 77801 - Dues   | -                             | 600                   | 400                     | 600                  | 600                  | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications                                 | -                             | 175                   | 0                       | 175                  | 175                  | -                    | -                       | -                    | -                    |
| 78112 - Assistance-Other   | -                             | 1,000                 | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total  | 60,557                        | 586,978               | 378,758                 | 630,137              | 645,680              | -                    | -                       | -                    | -                    |
| Department D808101 Total   | 60,557                        | 586,978               | 378,758                 | 630,137              | 645,680              | -                    | -                       | -                    | -                    |
| Department 155003 - Homeless Intervention and Prevention               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries   | 85,084                        | 167,408               | 63,297                  | 151,848              | 156,404              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave   | -                             | -                     | 0                       | 1,527                | 1,573                | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                                       | 11,729                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions  | 24,637                        | 39,073                | 13,879                  | 29,929               | 30,827               | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year   |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|---|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual   | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63615 - BP - UCG                       | 7,448   | 11,058                | 5,185                   | 11,058               | 11,058               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 5,697   | 10,909                | 3,712                   | 10,039               | 10,324               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 24  | 77                    | 28                      | 67                   | 70                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 1,335   | 2,551                 | 875                     | 2,348                | 2,414                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 177   | -                     | 123                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy       | 3,869   | 3,765                 | 3,707                   | 10,526               | 10,526               | -                    | -                       | -                    | -                    |
| 63964 - Payroll Recovery-Grants        | -   | -12,998               | 0                       | -39,418              | -39,418              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | 989   | 7,000                 | 2,120                   | 7,000                | 7,000                | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | 670   | 1,500                 | 1,086                   | 1,100                | 1,100                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | -   | 3,000                 | 0                       | 2,400                | 2,400                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | -   | 1,500                 | 0                       | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 765   | 1,500                 | 736                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75103 - Software - Operating           | -   | 500                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | -   | 3,000                 | 630                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | -   | 0                     | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 77801 - Dues                           | 800   | 800                   | 0                       | 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               | 2,104,465               | 3,633,234            | 200,578              | -                    | -                       | -                    | -                    |
| Department D155003 Total               | 433,646   | 254,141               | 2,104,465               | 3,633,234            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160200 - Div of Grants and Special Programs |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                      | 653,187                       | 474,032               | 525,534                 | 949,907              | 995,127              | -                    | 37,594                  | 37,594               | -                    |
| 70000 - Operating                                      | 421,322                       | 515,956               | 56,723                  | 486,628              | 478,589              | -                    | 1,000                   | 1,000                | -                    |
| 90000 - Capital  | 13,838                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 1,088,347                     | 989,988               | 582,257                 | 1,436,535            | 1,473,716            | -                    | 38,594                  | 38,594               | -                    |
| <b>Budget Detail (Information Only)</b>                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160201 - Grants and Special Programs        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                         | 415,639                       | 1,078,758             | 325,136                 | 1,064,902            | 1,096,849            | -                    | 54,423                  | 54,423               | -                    |
| 63121 - Non-Civil Service Salaries                     | 2,707                         | 108,202               | 1,101                   | 105,040              | 108,191              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                                  | 2,873                         | 6,947                 | 570                     | 2,873                | 2,873                | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                               | -                             | 0                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                     | 10,464                        | 15,156                | 14,850                  | 15,581               | 16,048               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                       | 7,410                         | -                     | 695                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                          | 99,696                        | 278,658               | 71,655                  | 231,162              | 238,080              | -                    | 10,727                  | 10,727               | -                    |
| 63615 - BP - UCG                                       | 33,743                        | 105,049               | 26,743                  | 105,049              | 105,049              | -                    | 5,529                   | 5,529                | -                    |
| 63621 - FICA   | 23,844                        | 79,991                | 19,968                  | 78,709               | 80,914               | -                    | 3,639                   | 3,639                | -                    |
| 63622 - Unemployment Insurance                         | 100                           | 568                   | 149                     | 523                  | 539                  | -                    | 24                      | 24                   | -                    |
| 63624 - Medicare Expense                               | 5,608                         | 18,707                | 4,726                   | 18,408               | 18,924               | -                    | 851                     | 851                  | -                    |
| 63625 - Other Voluntary Benefits-UCG                   | 801                           | -                     | 634                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                       | 50,300                        | 60,246                | 59,309                  | 99,995               | 99,995               | -                    | -                       | -                    | -                    |
| 63964 - Payroll Recovery-Grants                        | -                             | -1,278,250            | 0                       | -772,333             | -772,333             | -                    | -37,599                 | -37,599              | -                    |
| 71303 - Rent/Lease - Equipment                         | 6,921                         | 7,000                 | 4,764                   | 6,921                | 6,921                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins               | 3,567                         | 5,262                 | 5,112                   | 6,077                | 6,077                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                | 16,248                        | 28,064                | 0                       | 30,457               | 22,418               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training                 | -                             | 2,500                 | 1,676                   | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                 | 4,857                         | 6,000                 | 2,966                   | 6,000                | 6,000                | -                    | 1,000                   | 1,000                | -                    |
| 77801 - Dues   | 58                            | 120                   | 0                       | 58                   | 58                   | -                    | -                       | -                    | -                    |
| 78201 - Grant Match                                    | 308,180                       | 367,010               | 3,071                   | 359,615              | 359,615              | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase                    | 13,838                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                    | 1,006,857                     | 889,988               | 543,123                 | 1,361,535            | 1,398,716            | -                    | 38,594                  | 38,594               | -                    |
| Department D160201 Total                               | 1,006,857                     | 889,988               | 543,123                 | 1,361,535            | 1,398,716            | -                    | 38,594                  | 38,594               | -                    |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |

Department 160202 - Neighborhood Programs

Section 1427 - Neighborhood Match

|                          |        |         |        |        |        |   |   |   |   |
|--------------------------|--------|---------|--------|--------|--------|---|---|---|---|
| 71299 - Prof Svc - Other | 81,490 | 100,000 | 39,134 | 75,000 | 75,000 | - | - | - | - |
| Section S1427 Total      | 81,490 | 100,000 | 39,134 | 75,000 | 75,000 | - | - | - | - |
| Department D160202 Total | 81,490 | 100,000 | 39,134 | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505800 - Div of Code Enforcement         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                   | 2,004,419                     | 2,170,548             | 1,334,704               | 2,000,151            | 2,052,342            | -                    | -                       | -                    | -                    |
| 70000 - Operating                                   | 405,885                       | 483,949               | 355,594                 | 611,053              | 603,042              | -                    | 400,000                 | 200,000              | -                    |
| 90000 - Capital                                     | 2,524                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total   | 2,412,828                     | 2,654,497             | 1,690,297               | 2,611,204            | 2,655,384            | -                    | 400,000                 | 200,000              | -                    |
| <b>Budget Detail (Information Only)</b>             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 505801 - Code Enforcement Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                      | 1,326,695                     | 1,512,384             | 795,835                 | 1,458,783            | 1,502,547            | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                               | 967                           | 3,000                 | 2,340                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 63411 - Longevity                                   | 948                           | 936                   | 594                     | 961                  | 961                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                  | 31,854                        | 39,491                | 23,060                  | 27,720               | 28,552               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                    | 483                           | -                     | 29,142                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit                     | -                             | -                     | 71,484                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                       | 330,144                       | 353,909               | 197,197                 | 288,307              | 296,933              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                    | 116,836                       | 138,222               | 65,290                  | 138,222              | 138,222              | -                    | -                       | -                    | -                    |
| 63621 - FICA  | 78,444                        | 103,077               | 53,623                  | 99,026               | 101,790              | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                      | 311                           | 732                   | 401                     | 656                  | 675                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                            | 18,423                        | 24,107                | 12,642                  | 23,159               | 23,806               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                | 2,583                         | -                     | 1,547                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                    | 96,731                        | 82,839                | 81,549                  | 131,572              | 131,572              | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                         | -                             | -88,148               | 0                       | -171,255             | -175,715             | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                      | 3,562                         | 3,836                 | 2,557                   | 3,836                | 3,836                | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                                 | 11,413                        | 15,006                | 7,515                   | 21,000               | 21,000               | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins            | 4,160                         | 5,452                 | 5,296                   | 6,056                | 6,056                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.             | 18,952                        | 29,075                | 0                       | 30,351               | 22,340               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin              | 5,182                         | 6,000                 | 6,122                   | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense              | 18,444                        | 18,638                | 16,350                  | 18,444               | 18,444               | -                    | -                       | -                    | -                    |
| 75104 - Newspaper advertising                       | 1,489                         | 900                   | 0                       | 1,489                | 1,489                | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other                  | 3,256                         | 2,000                 | 1,273                   | 3,256                | 3,256                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                      | 958                           | 12,000                | 12,148                  | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                     | 2,922                         | 3,800                 | 2,370                   | 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                             | 2                | 3                  | 4               | 5               | 6               | 7                       | 8               | 9               |
|  | 2023<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 76332 - Vehicle Washes And Supplies          | 704                           | 1,536            | 1,536              | 3,072           | 3,072           | -               | -                       | -               | -               |
| 77801 - Dues                                 | 805                           | 3,500            | 771                | 3,000           | 3,000           | -               | -                       | -               | -               |
| 77802 - Subscriptions and Publications       | 1,154                         | 725              | 69                 | 1,154           | 1,154           | -               | -                       | -               | -               |
| 78112 - Assistance-Other                     | -                             | -                | 0                  | 0               | -               | -               | 400,000                 | 200,000         | -               |
| 78327 - Filing Fees-Land Records             | 59,273                        | 53,981           | 28,704             | 59,273          | 59,273          | -               | -                       | -               | -               |
| 95101 - Copy Machine Lease Purchase          | 2,524                         | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| Section S0001 Total                          | 2,139,217                     | 2,326,997        | 1,419,414          | 2,169,382       | 2,213,562       | -               | 400,000                 | 200,000         | -               |
| Department D505801 Total                     | 2,139,217                     | 2,326,997        | 1,419,414          | 2,169,382       | 2,213,562       | -               | 400,000                 | 200,000         | -               |
| Department 505802 - Nuisance                 |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 5812 - Code Weeds, Trash, and Debris |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71212 - Prof Svc - Mowing                    | 54,106                        | 90,000           | 29,045             | 90,000          | 90,000          | -               | -                       | -               | -               |
| Section S5812 Total                          | 54,106                        | 90,000           | 29,045             | 90,000          | 90,000          | -               | -                       | -               | -               |
| Department D505802 Total                     | 54,106                        | 90,000           | 29,045             | 90,000          | 90,000          | -               | -                       | -               | -               |
| Department 505803 - Housing - Sidewalks      |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection        |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 78104 - Assistance-Sidewalk Loans            | 164,166                       | 170,000          | 230,096            | 300,000         | 300,000         | -               | -                       | -               | -               |
| Section S0001 Total                          | 164,166                       | 170,000          | 230,096            | 300,000         | 300,000         | -               | -                       | -               | -               |
| Department D505803 Total                     | 164,166                       | 170,000          | 230,096            | 300,000         | 300,000         | -               | -                       | -               | -               |
| Department 505804 - Demolitions              |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 5821 - Demolitions                   |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71299 - Prof Svc - Other                     | 44,322                        | 60,000           | 9,650              | 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          | -               | -                       | -               | -               |
| Section 5822 - Board-Ups                     |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71207 - Prof Svc - Outside Labor             | 3,135                         | 7,500            | 630                | 7,500           | 7,500           | -               | -                       | -               | -               |
| Section S5822 Total                          | 3,135                         | 7,500            | 630                | 7,500           | 7,500           | -               | -                       | -               | -               |
| Department D505804 Total                     | 55,338                        | 67,500           | 11,743             | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 606200 - Div of Community and Resident Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel  | 159,573                       | 1,076,509             | 616,993                 | 1,031,981            | 1,059,041            | -                    | 131,645                 | -                    | -                    |
| 70000 - Operating  | 163,652                       | 505,796               | 388,103                 | 444,719              | 442,963              | -                    | -                       | -                    | -                    |
| 80000 - Transfers  | -                             | -                     | 10,946                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital  | 8,026                         | -                     | 7,511                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>   | <b>331,251</b>                | <b>1,582,306</b>      | <b>1,023,553</b>        | <b>1,476,700</b>     | <b>1,502,004</b>     | <b>-</b>             | <b>131,645</b>          | <b>-</b>             | <b>-</b>             |
| <b>Budget Detail (Information Only)</b>                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 606201 - Community and Resident Services Admin  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 6201 - Community & Resident Admin                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                             | 60,400                        | 574,905               | 297,995                 | 617,931              | 636,468              | -                    | 94,137                  | -                    | -                    |
| 63121 - Non-Civil Service Salaries                         | -7,213                        | 179,896               | 86,090                  | 108,744              | 112,007              | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                                   | -                             | -                     | 18,004                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave   | 0                             | 6,267                 | 0                       | 3,676                | 3,786                | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                           | 1,490                         | -                     | 1,496                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit                            | -                             | -                     | 20,626                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                              | 0                             | 176,171               | 92,781                  | 143,228              | 147,524              | -                    | 18,554                  | -                    | -                    |
| 63615 - BP - UCG   | 57,106                        | 71,875                | 31,469                  | 71,875               | 71,875               | -                    | 11,058                  | -                    | -                    |
| 63621 - FICA   | 0                             | 50,627                | 24,708                  | 48,722               | 50,081               | -                    | 6,366                   | -                    | -                    |
| 63622 - Unemployment Insurance                             | 0                             | 359                   | 184                     | 321                  | 331                  | -                    | 41                      | -                    | -                    |
| 63624 - Medicare Expense                                   | 0                             | 11,840                | 5,825                   | 11,395               | 11,712               | -                    | 1,489                   | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                       | 1,359                         | -                     | 746                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                           | 46,431                        | 37,654                | 37,068                  | 57,892               | 57,892               | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                                | -                             | -33,085               | 0                       | -31,803              | -32,636              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                                   | -                             | 6,000                 | 725                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                             | 1,270                         | 5,250                 | 3,215                   | 5,250                | 5,250                | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                                    | 549                           | 700                   | 396                     | 700                  | 700                  | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones  | 1,976                         | 2,400                 | 1,693                   | 2,400                | 2,400                | -                    | -                       | -                    | -                    |
| 72204 - Network Connectivity                               | 1,167                         | 1,000                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins                   | 1,086                         | 1,326                 | 1,289                   | 1,328                | 1,328                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                    | 4,946                         | 7,074                 | 0                       | 6,654                | 4,898                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin                     | 1,422                         | 1,500                 | -396                    | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training                     | -                             | 1,500                 | 190                     | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 74201 - Business Travel                       | 1,613                         | 1,000                 | 1,107                   | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 16,275                        | 15,000                | 7,708                   | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items              | 1,439                         | 1,500                 | 1,132                   | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75103 - Software - Operating                  | 634                           | 500                   | 288                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                | 1,483                         | 2,000                 | 780                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance               | 1,538                         | 2,000                 | 266                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 76331 - Vehicle Repairs and Maintenance       | -                             | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 76332 - Vehicle Washes And Supplies           | 360                           | 750                   | 256                     | 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             | 654,098                 | 1,078,563            | 1,103,867            | -                    | 131,645                 | -                    | -                    |
| Section 6214 - Relocation Assist-Code Enfor   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78109 - Assistance-Relocation                 | 28,571                        | 30,000                | 19,697                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| Section S6214 Total                           | 28,571                        | 30,000                | 19,697                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| Section 6212 - Emergency Financial Assistance |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78109 - Assistance-Relocation                 | 10,463                        | 50,000                | 2,535                   | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 78112 - Assistance-Other                      | 17,057                        | 300,000               | 302,967                 | 300,000              | 300,000              | -                    | -                       | -                    | -                    |
| Section S6212 Total                           | 27,520                        | 350,000               | 305,502                 | 320,000              | 320,000              | -                    | -                       | -                    | -                    |
| Department D606201 Total                      | 259,447                       | 1,506,009             | 979,297                 | 1,428,563            | 1,453,867            | -                    | 131,645                 | -                    | -                    |
| Department 606202 - Black and Williams Center |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 72101 - Electric                              | 65,865                        | 70,000                | 39,875                  | 41,000               | 41,000               | -                    | -                       | -                    | -                    |
| 72102 - Gas                                   | 1,295                         | 1,603                 | 884                     | 1,650                | 1,650                | -                    | -                       | -                    | -                    |
| 72103 - Water                                 | 1,762                         | 1,765                 | 1,145                   | 2,167                | 2,167                | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                        | 1,155                         | 1,088                 | 1,155                   | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee                     | 567                           | 640                   | 386                     | 620                  | 620                  | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                     | 1,160                         | 1,200                 | 811                     | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| Section S0001 Total                           | 71,804                        | 76,296                | 44,256                  | 48,137               | 48,137               | -                    | -                       | -                    | -                    |
| Department D606202 Total                      | 71,804                        | 76,296                | 44,256                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 900100 - Economic Development Agencies  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating  | 752,500                       | 677,500               | 671,530                 | 962,500              | 452,500              | -                    | 50,000                  | -                    | -                    |
| Total  | 752,500                       | 677,500               | 671,530                 | 962,500              | 452,500              | -                    | 50,000                  | -                    | -                    |
| <b>Budget Detail (Information Only)</b>  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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              | -                    | -                       | -                    | -                    |
| Section S0001 Total  | 127,500                       | 127,500               | 63,750                  | 127,500              | 127,500              | -                    | -                       | -                    | -                    |
| Department D900107 Total   | 127,500                       | 127,500               | 63,750                  | 127,500              | 127,500              | -                    | -                       | -                    | -                    |
| Department 900109 - LexArts  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services  | 325,000                       | 100,000               | 200,000                 | 500,000              | 325,000              | -                    | -                       | -                    | -                    |
| Section S0001 Total  | 325,000                       | 100,000               | 200,000                 | 500,000              | 325,000              | -                    | -                       | -                    | -                    |
| Department D900109 Total   | 325,000                       | 100,000               | 200,000                 | 500,000              | 325,000              | -                    | -                       | -                    | -                    |
| Please Note: The LexArts allocation was previously funded by the US Department of Treasury Grant/American Rescue Plan Act. |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 900111 - Downtown Lexington Partnership   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services  | -                             | -                     | 7,780                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total  | -                             | -                     | 7,780                   | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900111 Total   | -                             | -                     | 7,780                   | -                    | -                    | -                    | -                       | -                    | -                    |
| 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                  | -                    | -                    |
| Department 900116 - Bluegrass Ag Tech Dev Corp   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 71101 - Outside Agency Services | -                             | -                     | 250,000                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total             | -                             | -                     | 250,000                 | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900116 Total        | -                             | -                     | 250,000                 | -                    | -                    | -                    | -                       | -                    | -                    |



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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 900200 - CDBG Funded                     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                   | 809,950                       | 79,405                | 615,243                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total   | 809,950                       | 79,405                | 615,243                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 900206 - Urban League                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                     | 188,000                       | -                     | 103,500                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                 | 188,000                       | -                     | 103,500                 | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900206 Total                            | 188,000                       | -                     | 103,500                 | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900209 - Chrysalis House                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                     | 103,500                       | -                     | 77,625                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                 | 103,500                       | -                     | 77,625                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900209 Total                            | 103,500                       | -                     | 77,625                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900212 - AIDS Volunteers/AVOL            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                     | 96,600                        | -                     | 72,450                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                 | 96,600                        | -                     | 72,450                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900212 Total                            | 96,600                        | -                     | 72,450                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900224 - Shepherd House                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                     | 96,000                        | -                     | 117,280                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                 | 96,000                        | -                     | 117,280                 | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900224 Total                            | 96,000                        | -                     | 117,280                 | -                    | -                    | -                    | -                       | -                    | -                    |
| 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 71101 - Outside Agency Services               | 64,200                        | -                     | 48,150                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                           | 64,200                        | -                     | 48,150                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900235 Total                      | 64,200                        | -                     | 48,150                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900248 - Childrens Advocacy Center |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services               | 143,750                       | -                     | 107,813                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                           | 143,750                       | -                     | 107,813                 | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900248 Total                      | 143,750                       | -                     | 107,813                 | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900250 - Lexington Rescue Mission  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services               | 117,900                       | -                     | 88,425                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                           | 117,900                       | -                     | 88,425                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900250 Total                      | 117,900                       | -                     | 88,425                  | -                    | -                    | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 900300 - Social Service Agencies                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating   | 3,233,036                     | 269,900               | 2,614,338               | 5,232,433            | 264,898              | -                    | -                       | -                    | -                    |
| Total   | 3,233,036                     | 269,900               | 2,614,338               | 5,232,433            | 264,898              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 900302 - Bluegrass Area Dev District             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                             | 109,898                       | 109,900               | 109,898                 | 109,898              | 109,898              | -                    | -                       | -                    | -                    |
| Section S0001 Total   | 109,898                       | 109,900               | 109,898                 | 109,898              | 109,898              | -                    | -                       | -                    | -                    |
| Department D900302 Total                                    | 109,898                       | 109,900               | 109,898                 | 109,898              | 109,898              | -                    | -                       | -                    | -                    |
| Department 900303 - Bluegrass Community Action Agency       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                             | 25,250                        | -                     | 18,938                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total   | 25,250                        | -                     | 18,938                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900303 Total                                    | 25,250                        | -                     | 18,938                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900304 - GreenHouse 17                           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                             | 235,000                       | -                     | 176,250                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total   | 235,000                       | -                     | 176,250                 | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900304 Total                                    | 235,000                       | -                     | 176,250                 | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900306 - Nest Center for Women Children Families |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                             | 188,550                       | -                     | 141,413                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total   | 188,550                       | -                     | 141,413                 | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900306 Total                                    | 188,550                       | -                     | 141,413                 | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900307 - Community Action Council                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                             | 137,700                       | -                     | 103,275                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total   | 137,700                       | -                     | 103,275                 | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900307 Total                                    | 137,700                       | -                     | 103,275                 | -                    | -                    | -                    | -                       | -                    | -                    |
| 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 71101 - Outside Agency Services                   | 3,500                         | 5,000            | 0                  | 7,500           | 5,000           | -               | -                       | -               | -               |
| Section S0001 Total                               | 3,500                         | 5,000            | -                  | 7,500           | 5,000           | -               | -                       | -               | -               |
| Department D900309 Total                          | 3,500                         | 5,000            | -                  | 7,500           | 5,000           | -               | -                       | -               | -               |
| Department 900311 - Hope Center Inc.              |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection             |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71101 - Outside Agency Services                   | 850,000                       | 50,000           | 637,500            | 0               | -               | -               | -                       | -               | -               |
| Section S0001 Total                               | 850,000                       | 50,000           | 637,500            | -               | -               | -               | -                       | -               | -               |
| Department D900311 Total                          | 850,000                       | 50,000           | 637,500            | -               | -               | -               | -                       | -               | -               |
| Department 900313 - Arbor Youth Services          |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection             |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71101 - Outside Agency Services                   | 292,562                       | -                | 219,422            | 0               | -               | -               | -                       | -               | -               |
| Section S0001 Total                               | 292,562                       | -                | 219,422            | -               | -               | -               | -                       | -               | -               |
| Department D900313 Total                          | 292,562                       | -                | 219,422            | -               | -               | -               | -                       | -               | -               |
| Department 900316 - Bluegrass Rape Crisis Center  |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection             |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71101 - Outside Agency Services                   | 34,000                        | -                | 25,500             | 0               | -               | -               | -                       | -               | -               |
| Section S0001 Total                               | 34,000                        | -                | 25,500             | -               | -               | -               | -                       | -               | -               |
| Department D900316 Total                          | 34,000                        | -                | 25,500             | -               | -               | -               | -                       | -               | -               |
| Department 900317 - Salvation Army                |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection             |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71101 - Outside Agency Services                   | 125,128                       | -                | 93,846             | 0               | -               | -               | -                       | -               | -               |
| Section S0001 Total                               | 125,128                       | -                | 93,846             | -               | -               | -               | -                       | -               | -               |
| Department D900317 Total                          | 125,128                       | -                | 93,846             | -               | -               | -               | -                       | -               | -               |
| Department 900323 - Gods Pantry Food Bank         |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection             |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71101 - Outside Agency Services                   | 280,000                       | -                | 210,000            | 0               | -               | -               | -                       | -               | -               |
| Section S0001 Total                               | 280,000                       | -                | 210,000            | -               | -               | -               | -                       | -               | -               |
| Department D900323 Total                          | 280,000                       | -                | 210,000            | -               | -               | -               | -                       | -               | -               |
| Department 900324 - Moveable Feast Lexington Inc. |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection             |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71101 - Outside Agency Services                   | 36,500                        | -                | 27,375             | 0               | -               | -               | -                       | -               | -               |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Section S0001 Total                                | 36,500                        | -                     | 27,375                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900324 Total                           | 36,500                        | -                     | 27,375                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900328 - Big Brothers Big Sisters       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                    | 54,000                        | -                     | 40,500                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                | 54,000                        | -                     | 40,500                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900328 Total                           | 54,000                        | -                     | 40,500                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900330 - Gleanings Housing              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                    | -                             | -                     | 20,317                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                | -                             | -                     | 20,317                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900330 Total                           | -                             | -                     | 20,317                  | -                    | -                    | -                    | -                       | -                    | -                    |
| 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                       | -                     | 86,250                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                | 115,000                       | -                     | 86,250                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900337 Total                           | 115,000                       | -                     | 86,250                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900340 - Mission Lexington Inc          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                    | 46,500                        | -                     | 59,685                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                | 46,500                        | -                     | 59,685                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900340 Total                           | 46,500                        | -                     | 59,685                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900342 - Living Arts and Science Center |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                    | 40,000                        | -                     | 30,000                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                | 40,000                        | -                     | 30,000                  | -                    | -                    | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department D900342 Total  | 40,000                        | -                     | 30,000                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900343 - New Life Day Center   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services   | -                             | -                     | 32,868                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total   | -                             | -                     | 32,868                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900343 Total  | -                             | -                     | 32,868                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900349 - NAMI Lexington KY   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services   | -                             | 55,000                | 24,939                  | 270,000              | 100,000              | -                    | -                       | -                    | -                    |
| Section S0001 Total   | -                             | 55,000                | 24,939                  | 270,000              | 100,000              | -                    | -                       | -                    | -                    |
| Department D900349 Total  | -                             | 55,000                | 24,939                  | 270,000              | 100,000              | -                    | -                       | -                    | -                    |
| Department 900350 - Faith Feeds/GleanKY   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services   | 30,000                        | -                     | 22,500                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total   | 30,000                        | -                     | 22,500                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900350 Total  | 30,000                        | -                     | 22,500                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Please Note: The NAMI/Mental Health Court was previously funded by the US Department of Treasury Grant/American Rescue Plan Act.<br>Please Note: A portion of the NAMI/Mental Health Court allocation is proposed to be funded by CDBG Grant funds. |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 900352 - Juvenile Treatment Court  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services   | -                             | 50,000                | 0                       | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| Section S0001 Total   | -                             | 50,000                | -                       | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| Department D900352 Total  | -                             | 50,000                | -                       | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| Department 900356 - Lexington Leadership Foundation   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services   | 150,000                       | -                     | 112,500                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total   | 150,000                       | -                     | 112,500                 | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900356 Total  | 150,000                       | -                     | 112,500                 | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900357 - Bluegrass Council of the Blind  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services   | 30,000                        | -                     | 22,500                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total   | 30,000                        | -                     | 22,500                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900357 Total  | 30,000                        | -                     | 22,500                  | -                    | -                    | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 900361 - Food Chain                           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                          | 53,000                        | -                     | 46,527                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                      | 53,000                        | -                     | 46,527                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900361 Total                                 | 53,000                        | -                     | 46,527                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900362 - Foster Care Council                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                          | 22,000                        | -                     | 16,500                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                      | 22,000                        | -                     | 16,500                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900362 Total                                 | 22,000                        | -                     | 16,500                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900365 - Seedleaf                             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                          | 19,000                        | -                     | 14,250                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                      | 19,000                        | -                     | 14,250                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900365 Total                                 | 19,000                        | -                     | 14,250                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900367 - Visually Impaired Preschool Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                          | 38,000                        | -                     | 28,500                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                      | 38,000                        | -                     | 28,500                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900367 Total                                 | 38,000                        | -                     | 28,500                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900368 - Bluegrass Care Navigators            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                          | 88,448                        | -                     | 66,336                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                      | 88,448                        | -                     | 66,336                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900368 Total                                 | 88,448                        | -                     | 66,336                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900369 - Common Good                          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                          | 65,000                        | -                     | 48,750                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                      | 65,000                        | -                     | 48,750                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900369 Total                                 | 65,000                        | -                     | 48,750                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900370 - Lexington Hearing and Speech         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 71101 - Outside Agency Services                | 40,000                        | -                     | 30,000                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                            | 40,000                        | -                     | 30,000                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900370 Total                       | 40,000                        | -                     | 30,000                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900374 - The Nathaniel Mission      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                | 78,000                        | -                     | 58,500                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                            | 78,000                        | -                     | 58,500                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900374 Total                       | 78,000                        | -                     | 58,500                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900375 - Central Music Academy      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                | 21,000                        | -                     | 15,750                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                            | 21,000                        | -                     | 15,750                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900375 Total                       | 21,000                        | -                     | 15,750                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 900376 - Lexington Gay Services Org |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                | 25,000                        | -                     | 18,750                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                            | 25,000                        | -                     | 18,750                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900376 Total                       | 25,000                        | -                     | 18,750                  | -                    | -                    | -                    | -                       | -                    | -                    |
| 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 900400 - Law Agencies            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                           | 373,800                       | 429,870               | 249,942                 | 412,990              | 412,990              | -                    | -                       | -                    | -                    |
| Total                                       | 373,800                       | 429,870               | 249,942                 | 412,990              | 412,990              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 900402 - Human Rights Commission |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services             | 373,800                       | 429,870               | 249,942                 | 412,990              | 412,990              | -                    | -                       | -                    | -                    |
| Section S0001 Total                         | 373,800                       | 429,870               | 249,942                 | 412,990              | 412,990              | -                    | -                       | -                    | -                    |
| Department D900402 Total                    | 373,800                       | 429,870               | 249,942                 | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 900500 - Public Safety Agencies |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                          | 431,990                       | -                     | 260,000                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total                                      | 431,990                       | -                     | 260,000                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 900600 - Component Agencies       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                            | 110,000                       | -                     | 82,500                  | 350,000              | 350,000              | -                    | -                       | -                    | -                    |
| 80000 - Transfers                            | 20,126,922                    | 20,956,260            | 14,139,590              | 22,884,000           | 22,859,000           | -                    | -                       | -                    | -                    |
| Total  | 20,236,922                    | 20,956,260            | 14,222,090              | 23,234,000           | 23,209,000           | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 900605 - Lexington Public Library |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78801 - Operating Contingency                | -                             | -                     | 0                       | 350,000              | 350,000              | -                    | -                       | -                    | -                    |
| 82101 - Transfer to Component Units          | 19,901,922                    | 20,697,960            | 13,970,840              | 22,634,000           | 22,634,000           | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | 19,901,922                    | 20,697,960            | 13,970,840              | 22,984,000           | 22,984,000           | -                    | -                       | -                    | -                    |
| Department D900605 Total                     | 19,901,922                    | 20,697,960            | 13,970,840              | 22,984,000           | 22,984,000           | -                    | -                       | -                    | -                    |
| Department 900607 - Explorium of Lexington   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 82101 - Transfer to Component Units          | 225,000                       | 225,000               | 168,750                 | 250,000              | 225,000              | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | 225,000                       | 225,000               | 168,750                 | 250,000              | 225,000              | -                    | -                       | -                    | -                    |
| Department D900607 Total                     | 225,000                       | 225,000               | 168,750                 | 250,000              | 225,000              | -                    | -                       | -                    | -                    |
| Department 900608 - Carnegie Literacy Center |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services              | 110,000                       | -                     | 82,500                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 82101 - Transfer to Component Units          | -                             | 33,300                | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | 110,000                       | 33,300                | 82,500                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D900608 Total                     | 110,000                       | 33,300                | 82,500                  | -                    | -                    | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 900700 - General Services Agencies |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                             | 747,440                       | -                     | 184,680                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total   | 747,440                       | -                     | 184,680                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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                       | -                     | -                       | -                    | -                    | -                    | -                       | -                    | -                    |

## 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 Mayor's Proposed  
Tenant Relocation**

|                                  | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Adopted</b> | <b>FY 2025<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> |
|----------------------------------|----------------------------|----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenue</b>                   |                            |                            |                             |                      |                     |
| 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%             |
| <b>Appropriations</b>            |                            |                            |                             |                      |                     |
| <b>Operating Expenditures</b>    |                            |                            |                             |                      |                     |
| 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>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                    | -                    | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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 Mayor's Proposed  
Full Urban Services District**

|                               | <b>FY 2023</b>       | <b>FY 2024</b>       | <b>FY 2025</b>       | <b>\$</b>           | <b>%</b>      |
|-------------------------------|----------------------|----------------------|----------------------|---------------------|---------------|
|                               | <b>Adopted</b>       | <b>Adopted</b>       | <b>Proposed</b>      | <b>Change</b>       | <b>Change</b> |
| <b>Revenue</b>                |                      |                      |                      |                     |               |
| 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%         |
| <b>Total Revenue</b>          | <b>\$ 50,002,212</b> | <b>\$ 53,556,854</b> | <b>\$ 59,837,773</b> | <b>\$ 6,280,919</b> | <b>11.7%</b>  |
| Fund Balance, July 1          | 10,000,000           | 10,000,000           | 5,000,000            | (5,000,000)         | -50.0%        |
| <b>Total Funds Available</b>  | <b>\$ 60,002,212</b> | <b>\$ 63,556,854</b> | <b>\$ 64,837,773</b> | <b>\$ 1,280,919</b> | <b>2.0%</b>   |
| <b>Appropriations</b>         |                      |                      |                      |                     |               |
| <b>Operating Expenditures</b> |                      |                      |                      |                     |               |
| 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           | 33,018,361           | 4,217,610           | 14.6%         |
| <b>Total Operating</b>        | <b>\$ 49,664,664</b> | <b>\$ 53,418,967</b> | <b>\$ 58,381,241</b> | <b>\$ 4,962,273</b> | <b>9.3%</b>   |
| <b>Capital Expenditures</b>   |                      |                      |                      |                     |               |
| CIP Capital                   | \$ 2,255,610         | \$ 299,012           | \$ 818,000           | \$ 518,988          | 173.6%        |
| Operating Capital             | 5,585,190            | 5,014,000            | 4,894,000            | (120,000)           | -2.4%         |
| <b>Total Capital</b>          | <b>\$ 7,840,800</b>  | <b>\$ 5,313,012</b>  | <b>\$ 5,712,000</b>  | <b>\$ 398,988</b>   | <b>7.5%</b>   |
| <b>Total Appropriations</b>   | <b>\$ 57,505,465</b> | <b>\$ 58,731,979</b> | <b>\$ 64,093,241</b> | <b>\$ 5,361,261</b> | <b>9.1%</b>   |
| Fund Balance, June 30         | \$ 2,496,747         | \$ 4,824,875         | \$ 744,532           | \$ (4,080,342)      | -84.6%        |

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

|   | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |               |
|---|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|---------------|
| <b>Fund 1115 - Full Urban Services District</b> |                        |                        |                         |                         |                     |                          |                          |  |               |
| 40810 - Realty Taxes                            | 44,394,306             | 46,573,520             | 48,412,320              | 52,446,000              | 50,361,258          | 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                 | 94,738              | 101,000                  | 101,000                  | 0  | 0.0%          |
| 41110 - Supplementary Tax Bills                 | 41,603                 | 17,657                 | 9,995                   | 15,000                  |                     |                          |                          | 0  |               |
| <b>Property Tax Accounts</b>                    | <b>43,854,020</b>      | <b>46,223,756</b>      | <b>47,822,219</b>       | <b>51,958,000</b>       | <b>49,976,210</b>   | <b>51,819,000</b>        | <b>53,916,840</b>        | <b>2,097,840</b>                         | <b>4.0%</b>   |
| 40220 - Bank Franchise Fee                      | 2,479,110              | 2,554,747              | 2,605,800               | 2,605,800               | 2,344,214           | 2,349,933                | 2,349,933                | 0  | 0.0%          |
| <b>Licenses and Permits</b>                     | <b>2,479,110</b>       | <b>2,554,747</b>       | <b>2,605,800</b>        | <b>2,605,800</b>        | <b>2,344,214</b>    | <b>2,349,933</b>         | <b>2,349,933</b>         | <b>0</b>                                 | <b>0.0%</b>   |
| 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               | 1,382,883           | 2,802,300                | 3,002,800                | 200,500                                  | 7.2%          |
| 42870 - Dumpster Permit Fees                    | 12,800                 | 9,250                  | 12,000                  | 12,000                  | 7,375               | 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%          |
| <b>Charges for Services</b>                     | <b>4,284,571</b>       | <b>3,033,643</b>       | <b>2,817,535</b>        | <b>2,817,535</b>        | <b>1,393,331</b>    | <b>2,818,800</b>         | <b>3,017,400</b>         | <b>198,600</b>                           | <b>7.0%</b>   |
| 44840 - Sales Of Surplus Equipment              | 445,042                | 119,102                | 75,000                  | 75,000                  | 23,546              | 50,000                   | 75,000                   | 25,000                                   | 50.0%         |
| <b>Property Sales</b>                           | <b>445,042</b>         | <b>119,102</b>         | <b>75,000</b>           | <b>75,000</b>           | <b>23,546</b>       | <b>50,000</b>            | <b>75,000</b>            | <b>25,000</b>                            | <b>50.0%</b>  |
| 45111 - Interest                                | 54,660                 | 1,018,372              | 320,000                 | 320,000                 | 959,337             | 1,330,000                | 460,000                  | (870,000)                                | -65.4%        |
| 45231 - Adjustment Cost To Market               | (134,794)              | (71,430)               | (100,000)               | (100,000)               | 219,366             |                          |                          | 0  |               |
| <b>Investment Income</b>                        | <b>(80,134)</b>        | <b>946,942</b>         | <b>220,000</b>          | <b>220,000</b>          | <b>1,178,703</b>    | <b>1,330,000</b>         | <b>460,000</b>           | <b>(870,000)</b>                         | <b>-65.4%</b> |
| 45640 - Leased Asset Proceeds                   | 213,015                | 69,832                 |                         |                         |                     |                          |                          | 0  |               |
| 45650 - SBITA Proceeds                          |                        | 172,380                |                         |                         |                     |                          |                          | 0  |               |
| <b>Other Financing Sources</b>                  | <b>213,015</b>         | <b>242,212</b>         | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |               |
| 46600 - Penalties And Interest                  | 56,060                 | 77,555                 |                         |                         |                     |                          |                          | 0  |               |
| 46720 - Miscellaneous                           | 15,090                 | 22,418                 | 16,300                  | 16,300                  | 13,361              | 17,600                   | 18,600                   | 1,000                                    | 5.7%          |
| <b>Other Income</b>                             | <b>71,150</b>          | <b>99,973</b>          | <b>16,300</b>           | <b>16,300</b>           | <b>13,361</b>       | <b>17,600</b>            | <b>18,600</b>            | <b>1,000</b>                             | <b>5.7%</b>   |
| <b>REVENUES</b>                                 | <b>51,266,774</b>      | <b>53,220,375</b>      | <b>53,556,854</b>       | <b>57,692,635</b>       | <b>54,929,365</b>   | <b>58,385,333</b>        | <b>59,837,773</b>        | <b>1,452,440</b>                         | <b>2.5%</b>   |

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

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

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 141400 - Non-Departmental         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                            | -                             | 289,000               | 0                       | 495,968              | 495,968              | -                    | -                       | -                    | -                    |
| 70000 - Operating                            | 4,122,774                     | 3,630,311             | 2,529,812               | 4,034,610            | 4,083,075            | -                    | -                       | -                    | -                    |
| Total  | 4,122,774                     | 3,919,311             | 2,529,812               | 4,530,578            | 4,579,043            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 141402 - Contingency              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63416 - Lump Sum Termination Pay             | -                             | 200,000               | 0                       | 196,442              | 196,442              | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit              | -                             | 89,000                | 0                       | 299,526              | 299,526              | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.      | -                             | 431                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | -                             | 289,431               | -                       | 495,968              | 495,968              | -                    | -                       | -                    | -                    |
| Department D141402 Total                     | -                             | 289,431               | -                       | 495,968              | 495,968              | -                    | -                       | -                    | -                    |
| Department 141403 - Indirect Cost Allocation |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78251 - Indirect - General                   | 4,122,774                     | 3,629,880             | 2,529,812               | 4,034,610            | 4,083,075            | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | 4,122,774                     | 3,629,880             | 2,529,812               | 4,034,610            | 4,083,075            | -                    | -                       | -                    | -                    |
| Department D141403 Total                     | 4,122,774                     | 3,629,880             | 2,529,812               | 4,034,610            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 155100 - Div of LexCall |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                  | 436,492                       | 516,607               | 330,686                 | 546,731              | 560,245              | -                    | -                       | -                    | -                    |
| 70000 - Operating                  | 28,898                        | 44,456                | 20,975                  | 41,771               | 41,771               | -                    | -                       | -                    | -                    |
| Total                              | 465,390                       | 561,064               | 351,661                 | 588,502              | 602,016              | -                    | -                       | -                    | -                    |

Budget Detail (Information Only)

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160302 - Lex Call           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries         | 276,200                       | 373,267               | 214,619                 | 367,676              | 378,706              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                  | 1,873                         | 1,200                 | 332                     | 1,300                | 1,300                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                     | 4,806                         | 5,046                 | 5,046                   | 5,046                | 5,197                | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay       | 4,931                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 72,043                        | 87,401                | 47,067                  | 72,725               | 74,899               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                       | 23,974                        | 44,397                | 17,561                  | 44,397               | 44,397               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 17,072                        | 25,655                | 12,858                  | 25,315               | 26,008               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 71                            | 182                   | 96                      | 165                  | 169                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 3,997                         | 6,000                 | 3,037                   | 5,920                | 6,083                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 572                           | -                     | 417                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy       | 30,954                        | 30,123                | 29,654                  | 52,629               | 52,629               | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -56,664               | 0                       | -28,441              | -29,144              | -                    | -                       | -                    | -                    |
| 71202 - Prof Svc - Finance             | 25                            | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | 2,835                         | 9,317                 | 3,229                   | 9,317                | 9,317                | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | 1,933                         | 1,200                 | 1,050                   | 1,600                | 1,600                | -                    | -                       | -                    | -                    |
| 72101 - Electric                       | 13,938                        | 15,500                | 9,684                   | 16,500               | 16,500               | -                    | -                       | -                    | -                    |
| 72102 - Gas                            | 572                           | 678                   | 377                     | 900                  | 900                  | -                    | -                       | -                    | -                    |
| 72103 - Water                          | 612                           | 649                   | 431                     | 772                  | 772                  | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                 | -                             | 300                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72201 - Cable                          | 1,851                         | 1,832                 | 1,216                   | 1,832                | 1,832                | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                | 864                           | 1,000                 | 826                     | 1,120                | 1,120                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | 2,088                         | 1,980                 | 0                       | 1,980                | 1,980                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                | -                             | 100                   | 0                       | 100                  | 100                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 1,970                         | 3,000                 | 1,211                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 201                           | 500                   | 245                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other     | 218                           | 1,000                 | 565                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | -                             | 5,500                 | 1,445                   | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 1,791                         | 1,800                 | 698                     | 1,800                | 1,800                | -                    | -                       | -                    | -                    |
| 77801 - Dues                           | -                             | 100                   | 0                       | 100                  | 100                  | -                    | -                       | -                    | -                    |
| Section S0001 Total                    | 465,390                       | 561,064               | 351,661                 | 588,502              | 602,016              | -                    | -                       | -                    | -                    |
| Department D160302 Total               | 465,390                       | 561,064               | 351,661                 | 588,502              | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160500 - Div of Human Resources |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                          | 6,373                         | 8,600                 | 5,430                   | 8,700                | 8,700                | -                    | -                       | -                    | -                    |
| Total                                      | 6,373                         | 8,600                 | 5,430                   | 8,700                | 8,700                | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160504 - Benefits               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1922 - Alcohol and Drug Testing    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71203 - Prof Svc - Medical                 | 6,048                         | 8,500                 | 5,055                   | 8,500                | 8,500                | -                    | -                       | -                    | -                    |
| Section S1922 Total                        | 6,048                         | 8,500                 | 5,055                   | 8,500                | 8,500                | -                    | -                       | -                    | -                    |
| Section 1923 - Commercial Drivers License  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71203 - Prof Svc - Medical                 | 325                           | 100                   | 375                     | 200                  | 200                  | -                    | -                       | -                    | -                    |
| Section S1923 Total                        | 325                           | 100                   | 375                     | 200                  | 200                  | -                    | -                       | -                    | -                    |
| Department D160504 Total                   | 6,373                         | 8,600                 | 5,430                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 194100 - Law                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                       | 99,262                        | 105,313               | 66,882                  | 99,967               | 102,822              | -                    | -                       | -                    | -                    |
| Total                                   | 99,262                        | 105,313               | 66,882                  | 99,967               | 102,822              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b> |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 194101 - Law Administration  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1961 - Corporate Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries          | 63,717                        | 70,686                | 42,338                  | 68,701               | 70,762               | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials             | 6,364                         | 6,742                 | 4,149                   | 6,742                | 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                | 10,683                  | 14,870               | 15,316               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                        | 6,111                         | 4,644                 | 3,806                   | 4,589                | 4,589                | -                    | -                       | -                    | -                    |
| 63621 - FICA                            | 4,152                         | 5,023                 | 2,846                   | 4,897                | 5,037                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance          | 17                            | 36                    | 21                      | 33                   | 34                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                | 973                           | 1,175                 | 671                     | 1,145                | 1,178                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG    | 146                           | -                     | 90                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition             | -                             | -1,064                | 0                       | -1,010               | -1,039               | -                    | -                       | -                    | -                    |
| Section S1961 Total                     | 99,262                        | 105,313               | 66,882                  | 99,967               | 102,822              | -                    | -                       | -                    | -                    |
| Department D194101 Total                | 99,262                        | 105,313               | 66,882                  | 99,967               | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202100 - Finance Administration       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                | 20,426                        | 22,560                | 17,958                  | 23,900               | 23,900               | -                    | -                       | -                    | -                    |
| Total  | 20,426                        | 22,560                | 17,958                  | 23,900               | 23,900               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202101 - Finance Commissioners Office |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 2011 - Finance Administration            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71201 - Prof Svc - Legal                         | 4,500                         | 4,500                 | 0                       | 4,500                | 4,500                | -                    | -                       | -                    | -                    |
| 71202 - Prof Svc - Finance                       | 15,642                        | 17,660                | 17,660                  | 19,000               | 19,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense           | 285                           | 400                   | 298                     | 400                  | 400                  | -                    | -                       | -                    | -                    |
| Section S2011 Total                              | 20,426                        | 22,560                | 17,958                  | 23,900               | 23,900               | -                    | -                       | -                    | -                    |
| Department D202101 Total                         | 20,426                        | 22,560                | 17,958                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160100 - Div of Budgeting         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                            | 18,196                        | 18,984                | 11,509                  | 18,490               | 19,009               | -                    | -                       | -                    | -                    |
| Total  | 18,196                        | 18,984                | 11,509                  | 18,490               | 19,009               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160101 - Budgeting Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries               | 12,831                        | 13,594                | 8,365                   | 13,594               | 14,001               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                | 3,266                         | 3,173                 | 1,832                   | 2,679                | 2,760                | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                             | 1,127                         | 1,106                 | 686                     | 1,106                | 1,106                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                 | 763                           | 896                   | 490                     | 896                  | 921                  | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance               | 3                             | 6                     | 4                       | 6                    | 6                    | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                     | 179                           | 209                   | 116                     | 209                  | 215                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG         | 27                            | -                     | 16                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | 18,196                        | 18,984                | 11,509                  | 18,490               | 19,009               | -                    | -                       | -                    | -                    |
| Department D160101 Total                     | 18,196                        | 18,984                | 11,509                  | 18,490               | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202800 - Div of Procurement         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                              | 55,646                        | 57,391                | 35,201                  | 55,881               | 57,470               | -                    | -                       | -                    | -                    |
| 70000 - Operating                              | 2,896                         | 4,471                 | 4,264                   | 4,522                | 4,522                | -                    | -                       | -                    | -                    |
| Total  | 58,542                        | 61,862                | 39,465                  | 60,403               | 61,992               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202801 - Procurement Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                 | 39,239                        | 41,564                | 25,586                  | 41,564               | 42,811               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                  | 9,989                         | 9,701                 | 5,604                   | 8,192                | 8,438                | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                               | 3,448                         | 2,764                 | 2,097                   | 2,764                | 2,764                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                   | 2,332                         | 2,709                 | 1,499                   | 2,709                | 2,787                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                 | 10                            | 19                    | 11                      | 18                   | 19                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                       | 546                           | 634                   | 354                     | 634                  | 652                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG           | 82                            | -                     | 50                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv         | 860                           | 855                   | 855                     | 855                  | 855                  | -                    | -                       | -                    | -                    |
| 72205 - Cloud and Managed Services             | -                             | 1,615                 | 1,408                   | 1,631                | 1,631                | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                   | 2,036                         | 2,001                 | 2,001                   | 2,036                | 2,036                | -                    | -                       | -                    | -                    |
| Section S0001 Total                            | 58,542                        | 61,862                | 39,465                  | 60,403               | 61,992               | -                    | -                       | -                    | -                    |
| Department D202801 Total                       | 58,542                        | 61,862                | 39,465                  | 60,403               | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 210100 - Information Technology Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating   | 94,175                        | 240,000               | 147,897                 | 240,000              | 240,000              | -                    | -                       | -                    | -                    |
| Total   | 94,175                        | 240,000               | 147,897                 | 240,000              | 240,000              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 210101 - IT Administration                     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71208 - Prof Svc - IT Professional Srv                    | 94,175                        | 240,000               | 147,897                 | 240,000              | 240,000              | -                    | -                       | -                    | -                    |
| Section S0001 Total                                       | 94,175                        | 240,000               | 147,897                 | 240,000              | 240,000              | -                    | -                       | -                    | -                    |
| Department D210101 Total                                  | 94,175                        | 240,000               | 147,897                 | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202500 - Div of Computer Services         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                    | 226,697                       | 242,017               | 149,553                 | 253,235              | 260,027              | -                    | -                       | -                    | -                    |
| 70000 - Operating                                    | 537,794                       | 687,180               | 542,767                 | 990,297              | 984,067              | -                    | -                       | -                    | -                    |
| 90000 - Capital                                      | 192,407                       | -                     | 0                       | 8,750                | 8,750                | -                    | -                       | -                    | -                    |
| Total  | 956,898                       | 929,197               | 692,320                 | 1,252,282            | 1,252,844            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202505 - Computer Services Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                       | 151,162                       | 180,873               | 105,909                 | 189,173              | 194,844              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                                | 153                           | -                     | 126                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                     | 3,454                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                        | 39,280                        | 42,216                | 23,203                  | 37,286               | 38,404               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                     | 13,240                        | 15,757                | 8,682                   | 16,863               | 16,863               | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 9,168                         | 11,968                | 6,210                   | 12,536               | 12,888               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                       | 38                            | 85                    | 46                      | 83                   | 86                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                             | 2,147                         | 2,799                 | 1,465                   | 2,932                | 3,014                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                 | 316                           | -                     | 206                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                     | 7,739                         | 3,765                 | 3,707                   | 10,526               | 10,526               | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                          | -                             | -15,448               | 0                       | -16,164              | -16,597              | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv               | 17,511                        | 26,586                | 15,455                  | 212,576              | 206,346              | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                       | 43,801                        | 45,319                | 27,682                  | 48,858               | 48,858               | -                    | -                       | -                    | -                    |
| 71307 - Rent/Lease SBITA                             | -                             | -                     | 33,714                  | 42,283               | 42,283               | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                              | 42,434                        | 40,293                | 48,824                  | 75,180               | 75,180               | -                    | -                       | -                    | -                    |
| 72205 - Cloud and Managed Services                   | 302,554                       | 332,177               | 288,969                 | 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               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                         | 103,543                       | 176,261               | 86,817                  | 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                | -                    | -                       | -                    | -                    |
| Section S0001 Total                                  | 956,898                       | 929,197               | 692,320                 | 1,252,282            | 1,252,844            | -                    | -                       | -                    | -                    |
| Department D202505 Total                             | 956,898                       | 929,197               | 692,320                 | 1,252,282            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 210200 - Div of Enterprise Solutions |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                               | 94,181                        | 100,688               | 60,383                  | 98,213               | 100,932              | -                    | -                       | -                    | -                    |
| 70000 - Operating                               | -                             | 1,400                 | 0                       | 7,070                | 7,070                | -                    | -                       | -                    | -                    |
| 90000 - Capital                                 | -                             | -                     | 0                       | 5,250                | 5,250                | -                    | -                       | -                    | -                    |
| Total   | 94,181                        | 102,088               | 60,383                  | 110,533              | 113,252              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 210201 - Enterprise Solutions        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                  | 66,415                        | 73,789                | 43,890                  | 73,905               | 76,038               | -                    | -                       | -                    | -                    |
| 63411 - Longevity                               | -                             | 42                    | 0                       | 44                   | 44                   | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                   | 16,906                        | 16,666                | 9,613                   | 14,067               | 14,487               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                | 5,833                         | 4,257                 | 3,598                   | 4,257                | 4,257                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                    | 3,947                         | 4,781                 | 2,572                   | 4,789                | 4,921                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                  | 16                            | 34                    | 19                      | 33                   | 33                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                        | 925                           | 1,118                 | 607                     | 1,120                | 1,151                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG            | 139                           | -                     | 85                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv          | -                             | 1,400                 | 0                       | 7,070                | 7,070                | -                    | -                       | -                    | -                    |
| 96202 - Software                                | -                             | -                     | 0                       | 5,250                | 5,250                | -                    | -                       | -                    | -                    |
| Section S0001 Total                             | 94,181                        | 102,088               | 60,383                  | 110,533              | 113,252              | -                    | -                       | -                    | -                    |
| Department D210201 Total                        | 94,181                        | 102,088               | 60,383                  | 110,533              | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303100 - Environmental Quality Public Works Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel   | 264,627                       | 316,731               | 256,730                 | 303,690              | 312,397              | -                    | -                       | -                    | -                    |
| 70000 - Operating   | 756,392                       | 792,749               | 362,848                 | 964,050              | 964,050              | -                    | -                       | -                    | -                    |
| 90000 - Capital   | -                             | -                     | 0                       | 518,000              | 518,000              | -                    | -                       | -                    | -                    |
| Total   | 1,021,019                     | 1,109,480             | 619,578                 | 1,785,740            | 1,794,447            | -                    | -                       | -                    | -                    |

Budget Detail (Information Only)

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 313101 - Environmental Quality Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3101 - Environmental Quality Admin               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                           | 119,622                       | 125,404               | 60,591                  | 109,632              | 112,921              | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries                       | 32,979                        | 69,981                | 38,328                  | 83,550               | 86,057               | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials                              | 28,525                        | 30,214                | 18,600                  | 30,215               | 31,121               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                                    | 461                           | 992                   | 468                     | 992                  | 992                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                       | 6,754                         | 7,091                 | 204                     | 5,228                | 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                | 41,805                  | 44,227               | 45,548               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG   | 15,882                        | 11,500                | 9,627                   | 11,500               | 11,500               | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 11,161                        | 15,039                | 10,978                  | 14,787               | 15,212               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                           | 46                            | 107                   | 83                      | 101                  | 104                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                                 | 2,615                         | 3,517                 | 2,580                   | 3,458                | 3,558                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                     | 379                           | -                     | 228                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71205 - Prof Svc - Engineer                              | -                             | -                     | 0                       | 35,000               | 35,000               | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                                      | 589                           | 900                   | 229                     | 900                  | 900                  | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                                  | -                             | 300                   | 0                       | 300                  | 300                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                   | 2,331                         | 5,000                 | 808                     | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                         | 86                            | 100                   | 0                       | 100                  | 100                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                           | 1,277                         | -                     | 0                       | 1,300                | 1,300                | -                    | -                       | -                    | -                    |
| 77801 - Dues   | 150                           | 750                   | 100                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications                   | 375                           | 500                   | 191                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 90314 - Construction-Parking Lots                        | -                             | -                     | 0                       | 518,000              | 518,000              | -                    | -                       | -                    | -                    |
| Section S3101 Total                                      | 269,436                       | 324,281               | 258,058                 | 865,540              | 874,247              | -                    | -                       | -                    | -                    |
| Section 3102 - Commissioner Travel                       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 74101 - Required Certification/Trainin                   | -                             | 1,200                 | 0                       | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training                   | -                             | 3,000                 | 0                       | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| Section S3102 Total                                      | -                             | 4,200                 | -                       | 4,200                | 4,200                | -                    | -                       | -                    | -                    |
| Department D313101 Total                                 | 269,436                       | 328,481               | 258,058                 | 869,740              | 878,447              | -                    | -                       | -                    | -                    |
| Department 313104 - Compressed Natural Gas Operations    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3171 - Comp Natural Gas Facility                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                                 | 141,883                       | 175,000               | 67,602                  | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 72101 - Electric         | 80,980                        | 91,000           | 52,611             | 91,000          | 91,000          | -               | -                       | -               | -               |
| 72102 - Gas              | 528,719                       | 514,999          | 241,306            | 650,000         | 650,000         | -               | -                       | -               | -               |
| Section S3171 Total      | 751,583                       | 780,999          | 361,520            | 916,000         | 916,000         | -               | -                       | -               | -               |
| Department D313104 Total | 751,583                       | 780,999          | 361,520            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303300 - Div of Streets Roads                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                       | 1,831,945                     | 1,919,116             | 1,074,775               | 1,510,078            | 1,546,561            | -                    | 101,688                 | -                    | -                    |
| 70000 - Operating                                       | 718,387                       | 1,838,612             | 735,205                 | 1,724,518            | 1,521,138            | -                    | 8,655                   | -                    | -                    |
| 80000 - Transfers                                       | 1,680,252                     | -                     | 1,550,000               | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital   | 317,133                       | -                     | 32,428                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>  | <b>4,547,718</b>              | <b>3,757,728</b>      | <b>3,392,408</b>        | <b>3,234,596</b>     | <b>3,067,699</b>     | <b>-</b>             | <b>110,343</b>          | <b>-</b>             | <b>-</b>             |
| <b>Budget Detail (Information Only)</b>                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303301 - Street Maintenance and Construction |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                          | 210,849                       | 231,502               | 128,530                 | 238,141              | 244,822              | -                    | 73,749                  | -                    | -                    |
| 63152 - Overtime-CERS                                   | 10,020                        | 11,112                | 9,704                   | 7,176                | 7,176                | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                        | 249                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                           | 56,091                        | 54,973                | 30,274                  | 46,787               | 48,104               | -                    | 14,536                  | -                    | -                    |
| 63615 - BP - UCG  | 18,370                        | 19,075                | 10,496                  | 19,904               | 19,904               | -                    | 7,298                   | -                    | -                    |
| 63621 - FICA  | 13,051                        | 15,955                | 8,065                   | 16,162               | 16,577               | -                    | 4,922                   | -                    | -                    |
| 63622 - Unemployment Insurance                          | 54                            | 113                   | 60                      | 108                  | 111                  | -                    | 32                      | -                    | -                    |
| 63624 - Medicare Expense                                | 3,057                         | 3,731                 | 1,902                   | 3,780                | 3,877                | -                    | 1,151                   | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                    | 438                           | -                     | 249                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                             | -                             | -48,802               | 0                       | -48,732              | -50,009              | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                          | 1,686                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee                               | 13,556                        | 36,800                | 8,604                   | 35,000               | 35,000               | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                                     | -                             | -                     | 0                       | 0                    | -                    | -                    | 8,655                   | -                    | -                    |
| 74101 - Required Certification/Trainin                  | 6,542                         | 7,000                 | 1,987                   | 7,000                | 7,000                | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                            | 11,500                        | 30,000                | 11,789                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| 77801 - Dues  | 650                           | 833                   | 488                     | 833                  | 833                  | -                    | -                       | -                    | -                    |
| 81102 - Transfer to Full Urban                          | 1,680,252                     | -                     | 1,550,000               | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90511 - Construction-Building Non-Res                   | -                             | -                     | 32,428                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96954 - Street Sweeper                                  | 267,889                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96958 - Truck-Light Duty                                | 46,507                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Section S0001 Total</b>                              | <b>2,340,762</b>              | <b>362,292</b>        | <b>1,794,576</b>        | <b>356,159</b>       | <b>363,394</b>       | <b>-</b>             | <b>110,343</b>          | <b>-</b>             | <b>-</b>             |
| <b>Department D303301 Total</b>                         | <b>2,340,762</b>              | <b>362,292</b>        | <b>1,794,576</b>        | <b>356,159</b>       | <b>363,394</b>       | <b>-</b>             | <b>110,343</b>          | <b>-</b>             | <b>-</b>             |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303302 - Storm Sewer Construction and Maintenance |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                               | 50,515                        | 56,195                | 33,758                  | 56,195               | 57,807               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS  | -                             | 1,550                 | 133                     | 1,373                | 1,373                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                                | 12,801                        | 13,222                | 7,422                   | 11,130               | 11,448               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG   | 4,399                         | 3,649                 | 2,761                   | 3,649                | 3,649                | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 2,990                         | 3,755                 | 1,985                   | 3,744                | 3,844                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                               | 12                            | 27                    | 15                      | 25                   | 26                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                                     | 700                           | 878                   | 468                     | 876                  | 899                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                         | 105                           | -                     | 66                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                                  | -                             | -11,659               | 0                       | -11,343              | -11,651              | -                    | -                       | -                    | -                    |
| Section S0001 Total  | 71,523                        | 67,616                | 46,608                  | 65,649               | 67,395               | -                    | -                       | -                    | -                    |
| Department D303302 Total                                     | 71,523                        | 67,616                | 46,608                  | 65,649               | 67,395               | -                    | -                       | -                    | -                    |
| Department 303303 - Street Cleaning                          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                               | 643,343                       | 769,913               | 355,801                 | 911,334              | 936,472              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS  | 50,582                        | 70,000                | 34,962                  | 70,000               | 70,000               | -                    | -                       | -                    | -                    |
| 63411 - Longevity  | -                             | 438                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave   | 8,752                         | 9,874                 | 6,436                   | 8,619                | 8,878                | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                             | 5,690                         | -                     | 5,709                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit                              | 1,839                         | -                     | 3,089                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                                | 178,527                       | 187,853               | 87,505                  | 186,057              | 191,011              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG   | 56,334                        | 77,349                | 29,088                  | 94,378               | 94,378               | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 41,909                        | 56,417                | 23,588                  | 65,895               | 67,470               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                               | 173                           | 400                   | 176                     | 436                  | 447                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                                     | 9,822                         | 13,194                | 5,563                   | 15,411               | 15,779               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                         | 1,339                         | -                     | 690                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                                  | -                             | -165,721              | 0                       | -191,027             | -195,831             | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones  | 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              | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                      | 441,732                       | 683,412               | 0                       | 770,509              | 567,129              | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin                       | 73                            | 500                   | 181                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training                       | 2,504                         | 2,500                 | 2,150                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75101 - Operating Supplies and Expense       | 4,439                         | 4,500                 | 2,794                   | 4,500                | 4,500                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items             | 1,250                         | 1,500                 | 401                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other           | 4,500                         | 4,500                 | 947                     | 4,500                | 4,500                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000               | 2,085                         | 3,000                 | 591                     | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance              | 6,000                         | 6,000                 | 3,396                   | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 76201 - Vehicle and Equipment Fuel           | -                             | 175,000               | 65,347                  | 180,000              | 180,000              | -                    | -                       | -                    | -                    |
| 76331 - Vehicle Repairs and Maintenance      | -                             | 500,000               | 228,397                 | 520,000              | 520,000              | -                    | -                       | -                    | -                    |
| 76332 - Vehicle Washes And Supplies          | 512                           | 1,500                 | 748                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 77801 - Dues                                 | 163                           | 650                   | 488                     | 650                  | 650                  | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | 1,561,315                     | 2,533,696             | 985,316                 | 2,812,788            | 2,636,910            | -                    | -                       | -                    | -                    |
| Department D303303 Total                     | 1,561,315                     | 2,533,696             | 985,316                 | 2,812,788            | 2,636,910            | -                    | -                       | -                    | -                    |
| Department 303305 - Streets and Roads-Others |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3801 - Yard Waste Assistance         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries               | 263,126                       | 333,969               | 162,824                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries           | 6,005                         | 11,527                | 2,734                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                        | 21,795                        | 50,000                | 22,966                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS                   | 36,999                        | 62,904                | 27,230                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay             | 790                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                | 73,616                        | 88,661                | 41,270                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                             | 23,398                        | 35,661                | 13,491                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63621 - FICA                                 | 19,092                        | 30,128                | 12,419                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance               | 80                            | 214                   | 94                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                     | 4,475                         | 7,046                 | 2,930                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG         | 557                           | -                     | 321                     | 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                 | 8,418                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense       | 2,480                         | 2,500                 | 2,167                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other           | 3,981                         | 5,000                 | 872                     | 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               | 31,889                  | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 95101 - Copy Machine Lease Purchase | 2,737                         | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| Section S3801 Total                 | 574,118                       | 794,123          | 565,908            | -               | -               | -               | -                       | -               | -               |
| Department D303305 Total            | 574,118                       | 794,123          | 565,908            | -               | -               | -               | -                       | -               | -               |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303500 - Div of Waste Management         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                   | 17,706,909                    | 18,413,953            | 11,622,442              | 18,860,332           | 19,247,981           | -                    | -                       | -                    | -                    |
| 70000 - Operating                                   | 8,978,157                     | 14,589,123            | 8,649,193               | 17,462,001           | 17,376,659           | -                    | -                       | -                    | -                    |
| 90000 - Capital                                     | 778,617                       | 1,164,000             | 531,689                 | 180,000              | 180,000              | -                    | -                       | -                    | -                    |
| Total   | 27,463,684                    | 34,167,077            | 20,803,324              | 36,502,333           | 36,804,640           | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303501 - Waste Management Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                      | 9,293,207                     | 10,967,140            | 5,853,408               | 10,892,134           | 11,205,257           | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries                  | 463,135                       | 685,297               | 327,476                 | 677,035              | 696,822              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                               | 1,362,938                     | 1,300,000             | 1,028,913               | 1,600,000            | 1,600,000            | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS                          | 707,432                       | 800,000               | 546,429                 | 750,000              | 750,000              | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                            | 428,058                       | 100,000               | 289,995                 | 450,000              | 450,000              | -                    | -                       | -                    | -                    |
| 63411 - Longevity                                   | 1,252                         | 528                   | 663                     | 551                  | 551                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                  | 157,201                       | 202,988               | 148,470                 | 183,300              | 188,799              | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                    | 115,013                       | -                     | 50,841                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit                     | 60,148                        | -                     | 64,806                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                       | 2,987,847                     | 2,938,256             | 1,668,153               | 2,601,240            | 2,666,857            | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                    | 852,058                       | 1,235,797             | 506,762                 | 1,255,332            | 1,255,332            | -                    | -                       | -                    | -                    |
| 63621 - FICA  | 735,292                       | 930,627               | 478,573                 | 962,381              | 983,362              | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                      | 3,082                         | 6,604                 | 3,607                   | 6,403                | 6,552                | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                            | 172,246                       | 217,647               | 112,950                 | 225,073              | 229,980              | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                | 20,270                        | -                     | 11,993                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                    | 762,244                       | 749,314               | 737,652                 | 1,020,998            | 1,020,998            | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                         | -                             | -1,720,244            | 0                       | -1,764,115           | -1,806,529           | -                    | -                       | -                    | -                    |
| 63966 - Payroll Recovery-Risk Mgmt                  | -408,528                      | -                     | -181,674                | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63968 - Payroll Recovery-Vehicle labor              | -                             | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71203 - Prof Svc - Medical                          | 2,700                         | 4,000                 | 1,350                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv              | 36,575                        | 65,000                | 14,127                  | 100,000              | 100,000              | -                    | -                       | -                    | -                    |
| 71209 - Prof Svc - Food Services                    | 4,000                         | 4,000                 | 2,214                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                            | 639,491                       | 559,000               | 383,856                 | 745,000              | 745,000              | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                      | 17,599                        | 20,000                | 13,087                  | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 71399 - Rent/Lease - Other                   | 14,925                        | 20,000           | 10,122             | 20,000          | 20,000          | -               | -                       | -               | -               |
| 72101 - Electric                             | 42,944                        | 52,000           | 27,101             | 50,000          | 50,000          | -               | -                       | -               | -               |
| 72103 - Water                                | 1,575                         | 1,661            | 950                | 1,884           | 1,884           | -               | -                       | -               | -               |
| 72105 - Landfill User Fee                    | 1,157                         | 2,450            | 879                | 2,000           | 2,000           | -               | -                       | -               | -               |
| 72202 - Landline Phones                      | 513                           | 650              | 326                | 600             | 600             | -               | -                       | -               | -               |
| 72203 - Cell Phones                          | 35,000                        | 30,000           | 26,169             | 35,000          | 35,000          | -               | -                       | -               | -               |
| 72303 - Equipment Communications             | 103,488                       | 130,000          | 112,788            | 178,000         | 178,000         | -               | -                       | -               | -               |
| 73101 - Property and Casualty Excess Ins     | 60,407                        | 54,933           | 46,242             | 64,517          | 64,517          | -               | -                       | -               | -               |
| 73102 - Property and Casualty Self Ins.      | 197,935                       | 292,969          | 0                  | 323,320         | 237,978         | -               | -                       | -               | -               |
| 74102 - Conferences and Other Training       | 26,665                        | 30,000           | 502                | 30,000          | 30,000          | -               | -                       | -               | -               |
| 74201 - Business Travel                      | 195                           | 500              | 0                  | 500             | 500             | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense       | 252,287                       | 280,000          | 81,894             | 300,000         | 300,000         | -               | -                       | -               | -               |
| 75102 - Food And Household Items             | 4,946                         | 5,000            | 2,007              | 5,000           | 5,000           | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other           | 154,388                       | 160,000          | 122,943            | 165,000         | 165,000         | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000               | 24,139                        | 99,400           | 90,288             | 220,000         | 220,000         | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance              | 10,296                        | 70,000           | 17,373             | 30,000          | 30,000          | -               | -                       | -               | -               |
| 76102 - Software Maintenance                 | 237,542                       | 215,000          | 213,729            | 320,000         | 320,000         | -               | -                       | -               | -               |
| 76201 - Vehicle and Equipment Fuel           | 34,479                        | 930,000          | 343,259            | 930,000         | 930,000         | -               | -                       | -               | -               |
| 76331 - Vehicle Repairs and Maintenance      | 19,196                        | 4,228,000        | 2,590,496          | 4,500,000       | 4,500,000       | -               | -                       | -               | -               |
| 76332 - Vehicle Washes And Supplies          | 7,410                         | 15,000           | 2,050              | 15,000          | 15,000          | -               | -                       | -               | -               |
| 77801 - Dues                                 | 5,536                         | 4,500            | 0                  | 5,000           | 5,000           | -               | -                       | -               | -               |
| 78201 - Grant Match                          | 32,000                        | 25,500           | 0                  | 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          | -               | -                       | -               | -               |
| 96468 - Equipment                            | 192,157                       | -                | 5,347              | 0               | -               | -               | -                       | -               | -               |
| Section S0001 Total                          | 19,923,357                    | 25,713,516       | 15,761,263         | 26,985,653      | 27,287,960      | -               | -                       | -               | -               |
| Department D303501 Total                     | 19,923,357                    | 25,713,516       | 15,761,263         | 26,985,653      | 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          | 438,758            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 71210 - Prof Svc - Waste Disposal               | 2,214,035                     | 2,260,000             | 1,341,408               | 2,208,243            | 2,208,243            | -                    | -                       | -                    | -                    |
| Section S3501 Total                             | 2,732,261                     | 3,070,000             | 1,753,590               | 3,158,243            | 3,158,243            | -                    | -                       | -                    | -                    |
| Section 3512 - Loan-A-Box                       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 96455 - Refuse Carts                            | 28,636                        | 30,000                | 11,649                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3512 Total                             | 28,636                        | 30,000                | 11,649                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Section 3521 - Herbie Cart Delivery & Repair    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75801 - Equipment Under \$5000                  | -                             | -                     | 0                       | 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              | -                    | -                       | -                    | -                    |
| Department D303502 Total                        | 3,075,716                     | 3,336,000             | 2,001,239               | 3,394,243            | 3,394,243            | -                    | -                       | -                    | -                    |
| Department 303503 - Dumpster Program            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3532 - Dumpster Collection              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71210 - Prof Svc - Waste Disposal               | 700,000                       | 733,000               | 434,405                 | 816,747              | 816,747              | -                    | -                       | -                    | -                    |
| Section S3532 Total                             | 700,000                       | 733,000               | 434,405                 | 816,747              | 816,747              | -                    | -                       | -                    | -                    |
| Department D303503 Total                        | 700,000                       | 733,000               | 434,405                 | 816,747              | 816,747              | -                    | -                       | -                    | -                    |
| Department 303504 - Recycling Program           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3551 - Residential Recyc Collection     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71207 - Prof Svc - Outside Labor                | 297,599                       | 200,000               | 116,588                 | 250,000              | 250,000              | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                          | 517                           | 682                   | 318                     | 700                  | 700                  | -                    | -                       | -                    | -                    |
| Section S3551 Total                             | 298,115                       | 200,682               | 116,906                 | 250,700              | 250,700              | -                    | -                       | -                    | -                    |
| Section 3561 - Rosie Cart Delivery and Repair   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75801 - Equipment Under \$5000                  | -                             | -                     | 0                       | 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              | -                    | -                       | -                    | -                    |
| Department D303504 Total                        | 378,115                       | 348,682               | 263,820                 | 398,700              | 398,700              | -                    | -                       | -                    | -                    |
| Department 303505 - Materials Recovery Facility |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3571 - Materials Recovery               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71207 - Prof Svc - Outside Labor                | 939,917                       | 900,000               | 588,699                 | 1,488,449            | 1,488,449            | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv          | -                             | 5,000                 | 2,585                   | 38,750               | 38,750               | -                    | -                       | -                    | -                    |
| 71209 - Prof Svc - Food Services                | 1,200                         | 1,200                 | 0                       | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                        | 98,722                        | 250,000               | 128,409                 | 250,000              | 250,000              | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                  | 44,574                        | 80,000                | 18,649                  | 80,000               | 80,000               | -                    | -                       | -                    | -                    |
| 72101 - Electric                                | 111,614                       | 116,300               | 74,064                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 72102 - Gas                                | 12,380                        | 22,061                | 8,832                   | 21,000               | 21,000               | -                    | -                       | -                    | -                    |
| 72103 - Water                              | 2,404                         | 2,595                 | 2,018                   | 3,156                | 3,156                | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                     | 6,760                         | 1,651                 | 3,350                   | 800                  | 800                  | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee                  | 128                           | -                     | 0                       | 80                   | 80                   | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                  | 12,759                        | 13,300                | 8,918                   | 13,300               | 13,300               | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                    | 510                           | 600                   | 371                     | 600                  | 600                  | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                        | 3,000                         | 2,500                 | 1,785                   | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense     | 69,923                        | 80,000                | 60,645                  | 80,000               | 80,000               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items           | 3,983                         | 2,000                 | 422                     | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other         | 4,246                         | 5,000                 | 5,000                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000             | 33,960                        | 35,000                | 13,825                  | 35,000               | 35,000               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance            | 564,724                       | 500,000               | 208,261                 | 500,000              | 500,000              | -                    | -                       | -                    | -                    |
| 76201 - Vehicle and Equipment Fuel         | -                             | 29,400                | 5,445                   | 29,400               | 29,400               | -                    | -                       | -                    | -                    |
| 76331 - Vehicle Repairs and Maintenance    | -                             | 50,000                | 27,992                  | 52,000               | 52,000               | -                    | -                       | -                    | -                    |
| 90322 - Concrete Pad                       | -                             | -                     | 26,950                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 91019 - Sprinkler System Repair            | 11,695                        | -                     | 1,175                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96458 - Recycling Equipment                | 391                           | 650,000               | 510                     | 150,000              | 150,000              | -                    | -                       | -                    | -                    |
| Section S3571 Total                        | 1,922,891                     | 2,746,607             | 1,187,906               | 2,881,235            | 2,881,235            | -                    | -                       | -                    | -                    |
| Department D303505 Total                   | 1,922,891                     | 2,746,607             | 1,187,906               | 2,881,235            | 2,881,235            | -                    | -                       | -                    | -                    |
| Department 303506 - Composting Program     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                   | 421,648                       | 457,000               | 593,383                 | 800,000              | 800,000              | -                    | -                       | -                    | -                    |
| Section S0001 Total                        | 421,648                       | 457,000               | 593,383                 | 800,000              | 800,000              | -                    | -                       | -                    | -                    |
| Department D303506 Total                   | 421,648                       | 457,000               | 593,383                 | 800,000              | 800,000              | -                    | -                       | -                    | -                    |
| Department 303507 - Yard Waste Collections |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3581 - Residential Yard Waste Coll |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71207 - Prof Svc - Outside Labor           | 230,314                       | 210,000               | 90,630                  | 240,000              | 240,000              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                   | 457,237                       | 260,000               | 199,067                 | 500,000              | 500,000              | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense     | 197,248                       | 200,000               | 141,957                 | 300,000              | 300,000              | -                    | -                       | -                    | -                    |
| Section S3581 Total                        | 884,800                       | 670,000               | 431,654                 | 1,040,000            | 1,040,000            | -                    | -                       | -                    | -                    |
| Section 3591 - Cart Delivery and Repair    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75801 - Equipment Under \$5000             | -                             | -                     | 0                       | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| Section S3591 Total                        | 100,000                       | 100,000          | 100,000            | 100,000         | 100,000         | -               | -                       | -               | -               |
| Department D303507 Total                   | 984,800                       | 770,000          | 531,654            | 1,140,000       | 1,140,000       | -               | -                       | -               | -               |
| Department 303508 - EWaste                 |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 3573 - Electronic Recycling Transp |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71299 - Prof Svc - Other                   | 35,198                        | 38,000           | 17,281             | 63,000          | 63,000          | -               | -                       | -               | -               |
| Section S3573 Total                        | 35,198                        | 38,000           | 17,281             | 63,000          | 63,000          | -               | -                       | -               | -               |
| Section 3901 - EWaste Admin                |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71207 - Prof Svc - Outside Labor           | 7,204                         | 3,500            | 5                  | 1,500           | 1,500           | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                   | -                             | -                | 110                | 0               | 0               | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment             | -                             | 500              | 0                  | 500             | 500             | -               | -                       | -               | -               |
| 72101 - Electric                           | 6,794                         | 7,500            | 3,735              | 7,100           | 7,100           | -               | -                       | -               | -               |
| 72103 - Water                              | 1,857                         | 1,972            | 1,258              | 2,355           | 2,355           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense     | 3,280                         | 5,000            | 4,271              | 5,000           | 5,000           | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other         | 2,823                         | 1,700            | 1,344              | 2,000           | 2,000           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance            | -                             | 1,500            | 864                | 1,500           | 1,500           | -               | -                       | -               | -               |
| 76201 - Vehicle and Equipment Fuel         | -                             | 600              | 194                | 600             | 600             | -               | -                       | -               | -               |
| 76331 - Vehicle Repairs and Maintenance    | -                             | 2,000            | 592                | 2,200           | 2,200           | -               | -                       | -               | -               |
| Section S3901 Total                        | 21,958                        | 24,272           | 12,373             | 22,755          | 22,755          | -               | -                       | -               | -               |
| Department D303508 Total                   | 57,156                        | 62,272           | 29,654             | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303600 - Div of Traffic Engineering         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                      | 161,864                       | 170,353               | 105,514                 | 165,995              | 170,656              | -                    | -                       | -                    | -                    |
| 70000 - Operating                                      | 6,546,200                     | 6,903,230             | 4,450,602               | 7,151,289            | 7,151,093            | -                    | -                       | -                    | -                    |
| 80000 - Transfers                                      | -3,100,000                    | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital  | 148,859                       | -                     | 106,707                 | 300,000              | 300,000              | -                    | -                       | -                    | -                    |
| <b>Total</b>   | <b>3,756,922</b>              | <b>7,073,583</b>      | <b>4,662,823</b>        | <b>7,617,284</b>     | <b>7,621,749</b>     | <b>-</b>             | <b>-</b>                | <b>-</b>             | <b>-</b>             |
| <b>Budget Detail (Information Only)</b>                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303601 - Traffic Engineering Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                         | 114,057                       | 124,442               | 76,609                  | 124,442              | 128,175              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                                  | 123                           | 100                   | 89                      | 160                  | 160                  | -                    | -                       | -                    | -                    |
| 63411 - Longevity                                      | -                             | 70                    | 0                       | 72                   | 72                   | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                          | 29,065                        | 29,084                | 16,799                  | 24,573               | 25,309               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                       | 9,978                         | 9,952                 | 6,280                   | 9,952                | 9,952                | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 6,785                         | 8,202                 | 4,495                   | 8,206                | 8,438                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                         | 28                            | 58                    | 33                      | 55                   | 56                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                               | 1,590                         | 1,918                 | 1,060                   | 1,919                | 1,973                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                   | 238                           | -                     | 149                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                            | -                             | -3,475                | 0                       | -3,384               | -3,480               | -                    | -                       | -                    | -                    |
| Section S0001 Total                                    | 161,864                       | 170,353               | 105,514                 | 165,995              | 170,656              | -                    | -                       | -                    | -                    |
| Department D303601 Total                               | 161,864                       | 170,353               | 105,514                 | 165,995              | 170,656              | -                    | -                       | -                    | -                    |
| Department 303604 - Street Lights                      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3611 - Street Lights                           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 72302 - Street Light Rental                            | 6,545,016                     | 6,901,750             | 4,450,036               | 7,150,000            | 7,150,000            | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins               | 123                           | 171                   | 166                     | 148                  | 148                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                | 561                           | 909                   | 0                       | 741                  | 545                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                 | 500                           | 400                   | 400                     | 400                  | 400                  | -                    | -                       | -                    | -                    |
| 81601 - Transfer from General                          | -3,100,000                    | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 93111 - Construction-Street Lighting                   | 148,859                       | -                     | 106,707                 | 300,000              | 300,000              | -                    | -                       | -                    | -                    |
| Section S3611 Total                                    | 3,595,058                     | 6,903,230             | 4,557,309               | 7,451,289            | 7,451,093            | -                    | -                       | -                    | -                    |
| Department D303604 Total                               | 3,595,058                     | 6,903,230             | 4,557,309               | 7,451,289            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 313200 - Div. of Environmental Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                  | 525,518                       | 539,065               | 445,418                 | 637,442              | 650,663              | -                    | 36,196                  | 36,196               | -                    |
| 70000 - Operating                                  | 393,211                       | 731,023               | 399,263                 | 859,138              | 858,448              | -                    | 220,000                 | 200,000              | -                    |
| 90000 - Capital                                    | 3,929                         | -                     | 0                       | 53,920               | -                    | -                    | -                       | -                    | -                    |
| Total  | 922,658                       | 1,270,088             | 844,681                 | 1,550,500            | 1,509,111            | -                    | 256,196                 | 236,196              | -                    |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 313201 - Environmental Services         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3012 - KY River Clean Sweep                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71303 - Rent/Lease - Equipment                     | 1,195                         | 2,000                 | 0                       | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense             | 1,561                         | 2,000                 | 0                       | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                   | 1,522                         | 1,750                 | 0                       | 1,750                | 1,750                | -                    | -                       | -                    | -                    |
| Section S3012 Total                                | 4,278                         | 5,750                 | -                       | 5,750                | 5,750                | -                    | -                       | -                    | -                    |
| Section 3091 - Environmental Services Admin        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                     | 263,229                       | 327,331               | 166,212                 | 348,376              | 358,754              | -                    | 26,802                  | 26,802               | -                    |
| 63152 - Overtime-CERS                              | 2,716                         | 3,250                 | 1,831                   | 13,700               | 13,700               | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                       | 18,383                        | 37,250                | 11,274                  | 19,400               | 19,400               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                           | 94,245                        | 43,064                | 53,591                  | 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                | 71,019                  | 90,428               | 92,474               | -                    | 5,283                   | 5,283                | -                    |
| 63615 - BP - UCG                                   | 23,043                        | 25,156                | 13,644                  | 27,921               | 27,921               | -                    | 1,935                   | 1,935                | -                    |
| 63621 - FICA                                       | 22,191                        | 26,946                | 19,066                  | 31,126               | 31,770               | -                    | 1,754                   | 1,754                | -                    |
| 63622 - Unemployment Insurance                     | 94                            | 191                   | 146                     | 211                  | 216                  | -                    | 12                      | 12                   | -                    |
| 63624 - Medicare Expense                           | 5,198                         | 6,302                 | 4,505                   | 7,279                | 7,430                | -                    | 410                     | 410                  | -                    |
| 63625 - Other Voluntary Benefits-UCG               | 550                           | -                     | 323                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                        | -                             | -21,764               | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                     | 2,137                         | 2,400                 | 1,276                   | 2,400                | 2,400                | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                                | 6,541                         | 7,000                 | 3,721                   | 7,000                | 7,000                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins           | 343                           | 736                   | 715                     | 522                  | 522                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.            | 1,562                         | 3,927                 | 0                       | 2,616                | 1,926                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin             | 340                           | 550                   | 0                       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 74102 - Conferences and Other Training        | 10,420                        | 9,000                 | 6,041                   | 11,720               | 11,720               | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                       | 385                           | 1,500                 | 195                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 4,895                         | 10,000                | 4,683                   | 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                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                | -                             | 1,000                 | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance               | 2,476                         | 3,250                 | 1,518                   | 3,250                | 3,250                | -                    | -                       | -                    | -                    |
| 77801 - Dues                                  | 3,118                         | 3,310                 | 710                     | 3,880                | 3,880                | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications        | 300                           | 500                   | 300                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 96951 - Automobiles Except Police             | -                             | -                     | 0                       | 53,920               | -                    | -                    | -                       | -                    | -                    |
| Section S3091 Total                           | 559,169                       | 585,238               | 464,577                 | 736,750              | 695,361              | -                    | 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                | -                    | -                       | -                    | -                    |
| Section S3092 Total                           | 46,365                        | -                     | 40,999                  | 7,500                | 7,500                | -                    | -                       | -                    | -                    |
| Section 3093 - Environmental Initiative       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                      | 4,944                         | 5,500                 | 2,546                   | 5,800                | 5,800                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance               | 7,102                         | 6,800                 | 4,500                   | 7,000                | 7,000                | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications        | 4,208                         | 5,000                 | 4,555                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| Section S3093 Total                           | 16,254                        | 17,300                | 11,602                  | 17,800               | 17,800               | -                    | -                       | -                    | -                    |
| Section 3095 - Environmental Education and Ou |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                      | 182,965                       | 561,000               | 242,713                 | 561,000              | 561,000              | -                    | 20,000                  | -                    | -                    |
| 71303 - Rent/Lease - Equipment                | 5,708                         | 2,100                 | 2,985                   | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 92,283                        | 78,000                | 71,127                  | 95,000               | 95,000               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items              | 1,707                         | 3,200                 | 2,215                   | 3,200                | 3,200                | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase           | 3,929                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3095 Total                           | 286,591                       | 644,300               | 319,041                 | 665,200              | 665,200              | -                    | 20,000                  | -                    | -                    |
| Section 3097 - Natural Resource Operations    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71210 - Prof Svc - Waste Disposal             | -                             | 17,500                | 3,712                   | 17,500               | 17,500               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 10,000                        | -                     | 4,750                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3097 Total                           | 10,000                        | 17,500                | 8,462                   | 17,500               | 17,500               | -                    | -                       | -                    | -                    |
| Department D313201 Total                      | 922,658                       | 1,270,088             | 844,681                 | 1,450,500            | 1,409,111            | -                    | 56,196                  | 36,196               | -                    |

Department 313202 - Yard Waste Assistance  
Section 0001 - Unallocated Subsection

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

|                          | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--------------------------|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|                          | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 71299 - Prof Svc - Other | -                             | -                     | 0                       | 100,000              | 100,000              | -                    | 200,000                 | 200,000              | -                    |
| Section S0001 Total      | -                             | -                     | -                       | 100,000              | 100,000              | -                    | 200,000                 | 200,000              | -                    |
| Department D313202 Total | -                             | -                     | -                       | 100,000              | 100,000              | -                    | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707200 - Div of Facilities and Fleet Management         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel  | 715,115                       | 759,545               | 454,128                 | 754,020              | 772,056              | -                    | -                       | -                    | -                    |
| 70000 - Operating  | 5,388,809                     | 262,963               | 119,785                 | 311,175              | 300,521              | -                    | -                       | -                    | -                    |
| 90000 - Capital  | 5,639,171                     | 4,149,012             | 2,544,881               | 4,700,000            | 4,700,000            | -                    | -                       | -                    | -                    |
| Total  | 11,743,095                    | 5,171,520             | 3,118,795               | 5,765,195            | 5,772,577            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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               | 6,750                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total  | 718,986                       | 299,012               | 20,025                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D707201 Total   | 718,986                       | 299,012               | 20,025                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 707301 - Fleet Services Operations                      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                                     | 474,247                       | 501,783               | 297,206                 | 517,156              | 531,750              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS  | 2,634                         | 45,000                | 3,555                   | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave   | 8,266                         | 8,278                 | 10,506                  | 11,532               | 11,877               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                                   | -                             | -                     | 297                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63461 - Uniform and Equipment Allow                                | 3,200                         | 3,200                 | 3,100                   | 3,200                | 3,200                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                                      | 121,439                       | 121,328               | 65,918                  | 101,791              | 104,668              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG   | 41,558                        | 45,337                | 24,339                  | 45,337               | 45,337               | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 28,791                        | 36,584                | 18,208                  | 36,809               | 37,735               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                                     | 119                           | 260                   | 137                     | 246                  | 252                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense   | 6,786                         | 8,556                 | 4,338                   | 8,609                | 8,825                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                               | 989                           | -                     | 577                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                                   | 27,085                        | 26,358                | 25,948                  | 36,840               | 36,840               | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition  | -                             | -37,138               | 0                       | -37,499              | -38,429              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other   | -                             | 4,000                 | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                                     | 461                           | 950                   | 950                     | 1,650                | 1,650                | -                    | -                       | -                    | -                    |
| 72205 - Cloud and Managed Services                                 | -                             | -                     | 0                       | 9,700                | -                    | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins                           | 464                           | 604                   | 586                     | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 73102 - Property and Casualty Self Ins.     | 4,432                         | 3,219                 | 0                       | 3,614                | 2,660                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin      | 890                           | 2,500                 | 443                     | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training      | 12,943                        | 21,110                | 6,000                   | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense      | 6,350                         | 7,500                 | 3,144                   | 8,000                | 8,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items            | 105                           | 540                   | 156                     | 540                  | 540                  | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other          | -                             | 400                   | 66                      | 400                  | 400                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000              | 10,631                        | 11,000                | 7,414                   | 12,500               | 12,500               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance             | 2,755                         | 4,100                 | 893                     | 5,100                | 5,100                | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                | 3,943                         | 6,100                 | 4,566                   | 6,100                | 6,100                | -                    | -                       | -                    | -                    |
| 76201 - Vehicle and Equipment Fuel          | 823,908                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 76331 - Vehicle Repairs and Maintenance     | 4,316,752                     | -                     | 1,561                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications      | 976                           | 1,200                 | 976                     | 1,950                | 1,950                | -                    | -                       | -                    | -                    |
| 96468 - Equipment                           | -                             | -                     | 0                       | 75,000               | 75,000               | -                    | -                       | -                    | -                    |
| 96954 - Street Sweeper                      | 597,913                       | 350,000               | 282,789                 | 300,000              | 300,000              | -                    | -                       | -                    | -                    |
| 96958 - Truck-Light Duty                    | 130,503                       | 150,000               | 522,030                 | 67,000               | 67,000               | -                    | -                       | -                    | -                    |
| 96959 - Truck-Medium Duty                   | -                             | 525,000               | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96960 - Truck-SUV                           | 68,520                        | -                     | 0                       | 128,000              | 128,000              | -                    | -                       | -                    | -                    |
| 96962 - Truck-Refuse Collection             | 4,019,389                     | 2,825,000             | 1,686,716               | 4,074,000            | 4,074,000            | -                    | -                       | -                    | -                    |
| 96965 - Van                                 | 103,860                       | -                     | 0                       | 56,000               | 56,000               | -                    | -                       | -                    | -                    |
| 97651 - Off Road Construction Equip         | -                             | -                     | 33,322                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                         | 10,819,909                    | 4,672,768             | 3,005,739               | 5,526,795            | 5,534,177            | -                    | -                       | -                    | -                    |
| Department D707301 Total                    | 10,819,909                    | 4,672,768             | 3,005,739               | 5,526,795            | 5,534,177            | -                    | -                       | -                    | -                    |
| Department 707501 - Building Maintenance    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 7041 - Bid Maint Old Frankfort Pike |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71207 - Prof Svc - Outside Labor            | 50,230                        | 55,000                | 21,153                  | 55,000               | 55,000               | -                    | -                       | -                    | -                    |
| 71254 - Prof Svc - Property Mgmt            | 26,061                        | 9,000                 | 11,781                  | 40,000               | 40,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment              | -                             | 960                   | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense      | 9,419                         | 8,500                 | 6,583                   | 15,360               | 15,360               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance             | 117,265                       | 125,000               | 52,234                  | 125,000              | 125,000              | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                | 1,224                         | 1,280                 | 1,280                   | 2,040                | 2,040                | -                    | -                       | -                    | -                    |
| Section S7041 Total                         | 204,200                       | 199,740               | 93,031                  | 238,400              | 238,400              | -                    | -                       | -                    | -                    |
| Department D707501 Total                    | 204,200                       | 199,740               | 93,031                  | 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 Mayor's Proposed  
Police Confiscated Federal**

|                               | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>  | <b>\$</b>     | <b>%</b>      |
|-------------------------------|----------------|----------------|-----------------|---------------|---------------|
|                               | <b>Adopted</b> | <b>Adopted</b> | <b>Proposed</b> | <b>Change</b> | <b>Change</b> |
| <b>Revenue</b>                |                |                |                 |               |               |
| 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%        |
| <b>Appropriations</b>         |                |                |                 |               |               |
| <b>Operating Expenditures</b> |                |                |                 |               |               |
| Operating                     | \$ 492,000     | \$ 602,000     | \$ 540,000      | \$ (62,000)   | -10.3%        |
| Total Operating               | \$ 492,000     | \$ 602,000     | \$ 540,000      | \$ (62,000)   | -10.3%        |
| <b>Capital Expenditures</b>   |                |                |                 |               |               |
| 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**

|  | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |              |
|--|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|--------------|
| <b><u>Fund 1131 - Police Confiscated Federal</u></b> |                        |                        |                         |                         |                     |                          |                          |  |              |
| 44015 - Intergovernmental - Conf Fed                 | 211,031                | 798,075                | 350,000                 | 350,000                 | 289,163             | 350,000                  | 400,000                  | 50,000                                   | 14.3%        |
| <b>Intergovernmental Revenue</b>                     | <b>211,031</b>         | <b>798,075</b>         | <b>350,000</b>          | <b>350,000</b>          | <b>289,163</b>      | <b>350,000</b>           | <b>400,000</b>           | <b>50,000</b>                            | <b>14.3%</b> |
| <b>REVENUES</b>                                      | <b>211,031</b>         | <b>798,075</b>         | <b>350,000</b>          | <b>350,000</b>          | <b>289,163</b>      | <b>350,000</b>           | <b>400,000</b>           | <b>50,000</b>                            | <b>14.3%</b> |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505500 - Div of Police        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                        | 636,817                       | 602,000               | 326,505                 | 780,000              | 540,000              | -                    | -                       | -                    | -                    |
| 90000 - Capital                          | 161,257                       | 510,000               | 9,000                   | 60,000               | 60,000               | -                    | -                       | -                    | -                    |
| Total                                    | 798,075                       | 1,112,000             | 335,505                 | 840,000              | 600,000              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 505501 - Chiefs Office        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5511 - Chief's Office Operations |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                 | 22,000                        | 70,000                | 25,000                  | 70,000               | 30,000               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin   | 81                            | 0                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training   | 186,662                       | 200,000               | 149,999                 | 250,000              | 200,000              | -                    | -                       | -                    | -                    |
| 75602 - Clothing/Equip - Public Safety   | 8,874                         | 12,000                | 4,466                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000           | 386,079                       | 170,000               | 147,040                 | 300,000              | 150,000              | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance          | 33,122                        | 150,000               | 0                       | 150,000              | 150,000              | -                    | -                       | -                    | -                    |
| 95802 - Photographic Equipment           | 15,717                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96205 - Mobile Data Computer             | 59,794                        | 30,000                | 0                       | 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               | -                    | -                       | -                    | -                    |
| Section S5511 Total                      | 798,075                       | 1,112,000             | 335,505                 | 840,000              | 600,000              | -                    | -                       | -                    | -                    |
| Department D505501 Total                 | 798,075                       | 1,112,000             | 335,505                 | 840,000              | 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 Mayor's Proposed  
Police Confiscated State**

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



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

|   | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |             |
|---|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|-------------|
| <b>Fund 1132 - Police Confiscated State</b> |                        |                        |                         |                         |                     |                          |                          |  |             |
| 44045 - Intergovernmental - Conf State      | 142                    | 20,730                 | 200,000                 | 200,000                 | (52,839)            | 100,000                  | 100,000                  | 0  | 0.0%        |
| <b>Intergovernmental Revenue</b>            | <b>142</b>             | <b>20,730</b>          | <b>200,000</b>          | <b>200,000</b>          | <b>(52,839)</b>     | <b>100,000</b>           | <b>100,000</b>           | <b>0</b>                                 | <b>0.0%</b> |
| 45640 - Leased Asset Proceeds               | 21,256                 | 40,550                 |                         |                         |                     |                          |                          | 0  |             |
| 45925 - Transfer From Other Funds           | 244,568                | 306,190                | 100,000                 | 100,000                 | 42,997              | 100,000                  | 100,000                  | 0  | 0.0%        |
| <b>Other Financing Sources</b>              | <b>265,824</b>         | <b>346,740</b>         | <b>100,000</b>          | <b>100,000</b>          | <b>42,997</b>       | <b>100,000</b>           | <b>100,000</b>           | <b>0</b>                                 | <b>0.0%</b> |
| <b>REVENUES</b>                             | <b>265,966</b>         | <b>367,470</b>         | <b>300,000</b>          | <b>300,000</b>          | <b>(9,842)</b>      | <b>200,000</b>           | <b>200,000</b>           | <b>0</b>                                 | <b>0.0%</b> |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505500 - Div of Police        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                        | 198,384                       | 315,000               | 150,902                 | 352,000              | 352,000              | -                    | -                       | -                    | -                    |
| 90000 - Capital                          | 44,214                        | -                     | 89,471                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total                                    | 242,598                       | 315,000               | 240,373                 | 352,000              | 352,000              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 505501 - Chiefs Office        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5511 - Chief's Office Operations |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                 | 2,770                         | 10,000                | 300                     | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 71302 - Rent/Lease - Buildings           | 24,461                        | 30,000                | 16,851                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| 75602 - Clothing/Equip - Public Safety   | -                             | -                     | 0                       | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000           | 36,180                        | 75,000                | 22,137                  | 100,000              | 100,000              | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance          | 134,973                       | 200,000               | 111,613                 | 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               | 240,373                 | 352,000              | 352,000              | -                    | -                       | -                    | -                    |
| Department D505501 Total                 | 242,598                       | 315,000               | 240,373                 | 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 Mayor's Proposed**  
**Public Safety Fund**

|                                  | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>  | <b>\$</b>     | <b>%</b>      |
|----------------------------------|----------------|----------------|-----------------|---------------|---------------|
|                                  | <b>Adopted</b> | <b>Adopted</b> | <b>Proposed</b> | <b>Change</b> | <b>Change</b> |
| <b>Revenue</b>                   |                |                |                 |               |               |
| 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      | \$ -          |               |
| <b>Appropriations</b>            |                |                |                 |               |               |
| <b>Operating Expenditures</b>    |                |                |                 |               |               |
| Transfers To\ (From) Other Funds | \$ -           | \$ -           | \$ 250,000      | 250,000       |               |
| Total Operating                  | \$ -           | \$ -           | \$ 250,000      | \$ 250,000    |               |
| <b>Capital Expenditures</b>      |                |                |                 |               |               |
| 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**

|                                       | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |             |
|---------------------------------------|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|-------------|
| <b>Fund 1133 - Public Safety Fund</b> |                        |                        |                         |                         |                     |                          |                          |  |             |
| 44130 - Citation Fees - State         | 233,858                | 254,948                | 250,000                 | 250,000                 | 148,904             | 250,000                  | 250,000                  | 0  | 0.0%        |
| <b>Intergovernmental Revenue</b>      | <b>233,858</b>         | <b>254,948</b>         | <b>250,000</b>          | <b>250,000</b>          | <b>148,904</b>      | <b>250,000</b>           | <b>250,000</b>           | <b>0</b>                                 | <b>0.0%</b> |
| <b>REVENUES</b>                       | <b>233,858</b>         | <b>254,948</b>         | <b>250,000</b>          | <b>250,000</b>          | <b>148,904</b>      | <b>250,000</b>           | <b>250,000</b>           | <b>0</b>                                 | <b>0.0%</b> |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505500 - Div of Police        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 80000 - Transfers                        | -                             | -                     | 0                       | 250,000              | 250,000              | -                    | -                       | -                    | -                    |
| 90000 - Capital                          | 200,541                       | -                     | 31,390                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total                                    | 200,541                       | -                     | 31,390                  | 250,000              | 250,000              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 505501 - Chiefs Office        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5511 - Chief's Office Operations |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 81101 - Transfer to General              | -                             | -                     | 0                       | 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              | -                    | -                       | -                    | -                    |
| Department D505501 Total                 | 200,541                       | -                     | 31,390                  | 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 Mayor's Proposed  
Industrial Revenue Bond**

|                                  | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Adopted</b> | <b>FY 2025<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> |
|----------------------------------|----------------------------|----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenue</b>                   |                            |                            |                             |                      |                     |
| 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%             |
| <b>Appropriations</b>            |                            |                            |                             |                      |                     |
| <b>Operating Expenditures</b>    |                            |                            |                             |                      |                     |
| 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**

|   | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |
|---|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|
| <b><u>Fund 1135 - Industrial Revenue Bond</u></b> |                        |                        |                         |                         |                     |                          |                          |  |
| 42780 - Industrial Rev Bond Issue Fee             |                        | 41,500                 |                         |                         |                     |                          |                          | 0  |
| <b>Charges for Services</b>                       | <b>0</b>               | <b>41,500</b>          | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |
| <b>REVENUES</b>                                   | <b>0</b>               | <b>41,500</b>          | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 136100 - Chief Development Officer |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 80000 - Transfers                             | -                             | 16,000                | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total   | -                             | 16,000                | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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 Mayor's Proposed  
Municipal Aid Program**

|                                  | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Adopted</b> | <b>FY 2025<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> |
|----------------------------------|----------------------------|----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenue</b>                   |                            |                            |                             |                      |                     |
| Intergovernmental                | \$ 6,357,258               | \$ 6,220,871               | \$ 6,500,000                | \$ 279,129           | 4.5%                |
| Investments                      | 50                         |                            |                             | -                    |                     |
| <b>Total Revenue</b>             | <b>\$ 6,357,308</b>        | <b>\$ 6,220,871</b>        | <b>\$ 6,500,000</b>         | <b>\$ 279,129</b>    | <b>4.5%</b>         |
| Fund Balance, July 1             | 1,500,000                  | 750,000                    |                             | (750,000)            | -100.0%             |
| <b>Total Funds Available</b>     | <b>\$ 7,857,308</b>        | <b>\$ 6,970,871</b>        | <b>\$ 6,500,000</b>         | <b>\$ (470,871)</b>  | <b>-6.8%</b>        |
| <b>Appropriations</b>            |                            |                            |                             |                      |                     |
| <b>Operating Expenditures</b>    |                            |                            |                             |                      |                     |
| 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%              |
| <b>Total Operating</b>           | <b>\$ 2,713,000</b>        | <b>\$ 2,984,375</b>        | <b>\$ 2,782,750</b>         | <b>\$ (201,625)</b>  | <b>-6.8%</b>        |
| <b>Capital Expenditures</b>      |                            |                            |                             |                      |                     |
| CIP Capital                      | \$ 4,230,000               | \$ 3,050,000               | \$ 3,250,000                | \$ 200,000           | 6.6%                |
| <b>Total Capital</b>             | <b>\$ 4,230,000</b>        | <b>\$ 3,050,000</b>        | <b>\$ 3,250,000</b>         | <b>\$ 200,000</b>    | <b>6.6%</b>         |
| <b>Total Appropriations</b>      | <b>\$ 6,943,000</b>        | <b>\$ 6,034,375</b>        | <b>\$ 6,032,750</b>         | <b>\$ (1,625)</b>    | <b>0.0%</b>         |
| Fund Balance, June 30            | \$ 914,308                 | \$ 936,496                 | \$ 467,250                  | \$ (469,246)         | -50.1%              |

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

|  | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |                         |
|--|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|-------------------------|
| <b>Fund 1136 - Municipal Aid Program</b> |                        |                        |                         |                         |                     |                          |                          |  |                         |
| 44040 - Intergovernmental - State/Oth    | 5,327,115              | 5,989,828              | 6,220,871               | 6,220,871               | 4,061,028           | 6,500,000                | 6,500,000                |  | 0                       |
| <b>Intergovernmental Revenue</b>         | <b>5,327,115</b>       | <b>5,989,828</b>       | <b>6,220,871</b>        | <b>6,220,871</b>        | <b>4,061,028</b>    | <b>6,500,000</b>         | <b>6,500,000</b>         |  | <b>0</b>                |
| 45111 - Interest                         | 100                    |                        |                         |                         |                     |                          |                          |  | 0                       |
| <b>Investment Income</b>                 | <b>100</b>             | <b>0</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 |  | <b>0</b>                |
| 46720 - Miscellaneous                    |                        | 92,411                 |                         | 10,426                  | 65,852              | 65,852                   |                          |  | (65,852) -100.0%        |
| <b>Other Income</b>                      | <b>0</b>               | <b>92,411</b>          | <b>0</b>                | <b>10,426</b>           | <b>65,852</b>       | <b>65,852</b>            | <b>0</b>                 |  | <b>(65,852) -100.0%</b> |
| <b>REVENUES</b>                          | <b>5,327,215</b>       | <b>6,082,239</b>       | <b>6,220,871</b>        | <b>6,231,297</b>        | <b>4,126,880</b>    | <b>6,565,852</b>         | <b>6,500,000</b>         |  | <b>(65,852) -1.0%</b>   |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303200 - Div of Engineering             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                  | 256,921                       | 1,059,000             | 9,569                   | 2,454,000            | 2,454,000            | -                    | -                       | -                    | -                    |
| 80000 - Transfers                                  | 389,050                       | 168,750               | 168,750                 | 168,750              | 168,750              | -                    | -                       | -                    | -                    |
| 90000 - Capital                                    | 22,789                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 668,760                       | 1,227,750             | 178,319                 | 2,622,750            | 2,622,750            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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               | 0                       | 2,454,000            | 2,454,000            | -                    | -                       | -                    | -                    |
| 81101 - Transfer to General                        | 389,050                       | 168,750               | 168,750                 | 168,750              | 168,750              | -                    | -                       | -                    | -                    |
| 91715 - Construction-Street                        | 1,200                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3251 Total                                | 640,453                       | 1,227,750             | 178,319                 | 2,622,750            | 2,622,750            | -                    | -                       | -                    | -                    |
| Department D303202 Total                           | 668,760                       | 1,227,750             | 178,319                 | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>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             | 3,810,017               | 2,000,000            | 2,000,000            | -                    | -                       | -                    | -                    |
| Total   | 1,580,839                     | 3,296,625             | 5,106,642               | 2,000,000            | 2,000,000            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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             | 3,810,017               | 2,000,000            | 2,000,000            | -                    | -                       | -                    | -                    |
| Section S0001 Total                                     | 1,580,839                     | 3,296,625             | 5,106,642               | 2,000,000            | 2,000,000            | -                    | -                       | -                    | -                    |
| Department D303301 Total                                | 1,580,839                     | 3,296,625             | 5,106,642               | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303600 - Div of Traffic Engineering         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                      | 71,847                        | 460,000               | 39,453                  | 160,000              | 160,000              | -                    | -                       | -                    | -                    |
| 80000 - Transfers                                      | 100,000                       | -                     | 100,000                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital  | 582,994                       | 1,050,000             | 428,830                 | 1,250,000            | 1,250,000            | -                    | -                       | -                    | -                    |
| Total  | 754,841                       | 1,510,000             | 568,284                 | 1,410,000            | 1,410,000            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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              | -                    | -                       | -                    | -                    |
| 78201 - Grant Match                                    | -                             | 150,000               | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 81101 - Transfer to General                            | 100,000                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 91616 - Traffic Improvement Projects                   | -                             | -                     | 0                       | 100,000              | 100,000              | -                    | -                       | -                    | -                    |
| Section S3601 Total                                    | 100,000                       | 260,000               | -                       | 210,000              | 210,000              | -                    | -                       | -                    | -                    |
| Section 3602 - Traffic Calming                         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 91614 - Traffic Devices                                | 211,091                       | 150,000               | 99,860                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 91616 - Traffic Improvement Projects                   | -                             | -                     | 0                       | 150,000              | 150,000              | -                    | -                       | -                    | -                    |
| Section S3602 Total                                    | 211,091                       | 150,000               | 99,860                  | 150,000              | 150,000              | -                    | -                       | -                    | -                    |
| Section 3603 - Traffic Signals                         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 91611 - Traffic Signal Equipment                       | 343,607                       | 400,000               | 258,647                 | 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              | -                    | -                       | -                    | -                    |
| Section 3604 - Signs and Markings                      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71207 - Prof Svc - Outside Labor                       | 57,875                        | 150,000               | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                 | 13,972                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                        | -                             | 50,000                | 39,453                  | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| Section S3604 Total                                    | 71,847                        | 200,000               | 39,453                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 91711 - Fiber Equip and Installation | -                             | 200,000               | 0                       | 200,000              | 200,000              | -                    | -                       | -                    | -                    |
| Section S3605 Total                  | -                             | 200,000               | -                       | 200,000              | 200,000              | -                    | -                       | -                    | -                    |
| Section 3606 - Special Projects      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 91613 - Stripes and Legends          | -                             | 200,000               | 62,973                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 91616 - Traffic Improvement Projects | -                             | -                     | 0                       | 300,000              | 300,000              | -                    | -                       | -                    | -                    |
| Section S3606 Total                  | -                             | 200,000               | 62,973                  | 300,000              | 300,000              | -                    | -                       | -                    | -                    |
| Department D303602 Total             | 754,841                       | 1,410,000             | 468,284                 | 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 Mayor's Proposed  
County Aid Program**

|                               | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Adopted</b> | <b>FY 2025<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> |
|-------------------------------|----------------------------|----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenue</b>                |                            |                            |                             |                      |                     |
| Intergovernmental             | \$ 830,816                 | \$ 812,955                 | \$ 812,000                  | \$ (955)             | -0.1%               |
| Investments                   | 50                         |                            |                             | -                    |                     |
| <b>Total Revenue</b>          | <b>\$ 830,866</b>          | <b>\$ 812,955</b>          | <b>\$ 812,000</b>           | <b>\$ (955)</b>      | <b>-0.1%</b>        |
| Fund Balance, July 1          | 1,000                      | 100,000                    |                             | (100,000)            | -100.0%             |
| <b>Total Funds Available</b>  | <b>\$ 831,866</b>          | <b>\$ 912,955</b>          | <b>\$ 812,000</b>           | <b>\$ (100,955)</b>  | <b>-11.1%</b>       |
| <b>Appropriations</b>         |                            |                            |                             |                      |                     |
| <b>Operating Expenditures</b> |                            |                            |                             |                      |                     |
| Operating                     | \$ 121,700                 | \$ -                       | \$ -                        | \$ -                 |                     |
| <b>Total Operating</b>        | <b>\$ 121,700</b>          | <b>\$ -</b>                | <b>\$ -</b>                 | <b>\$ -</b>          |                     |
| <b>Capital Expenditures</b>   |                            |                            |                             |                      |                     |
| CIP Capital                   | \$ 709,300                 | \$ -                       | \$ -                        | \$ -                 |                     |
| <b>Total Capital</b>          | <b>\$ 709,300</b>          | <b>\$ -</b>                | <b>\$ -</b>                 | <b>\$ -</b>          |                     |
| <b>Total Appropriations</b>   | <b>\$ 831,000</b>          | <b>\$ -</b>                | <b>\$ -</b>                 | <b>\$ -</b>          |                     |
| Fund Balance, June 30         | \$ 866                     | \$ 912,955                 | \$ 812,000                  | \$ (100,955)         | -11.1%              |

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

|                                       | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |             |
|---------------------------------------|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|-------------|
| <b>Fund 1137 - County Aid Program</b> |                        |                        |                         |                         |                     |                          |                          |  |             |
| 44040 - Intergovernmental - State/Oth | 602,564                | 571,055                | 812,955                 | 812,955                 | 463,890             | 812,000                  | 812,000                  | 0  | 0.0%        |
| <b>Intergovernmental Revenue</b>      | <b>602,564</b>         | <b>571,055</b>         | <b>812,955</b>          | <b>812,955</b>          | <b>463,890</b>      | <b>812,000</b>           | <b>812,000</b>           | <b>0</b>                                 | <b>0.0%</b> |
| 45111 - Interest                      | 70                     |                        |                         |                         |                     |                          |                          | 0  |             |
| <b>Investment Income</b>              | <b>70</b>              | <b>0</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |             |
| <b>REVENUES</b>                       | <b>602,634</b>         | <b>571,055</b>         | <b>812,955</b>          | <b>812,955</b>          | <b>463,890</b>      | <b>812,000</b>           | <b>812,000</b>           | <b>0</b>                                 | <b>0.0%</b> |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303300 - Div of Streets Roads                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 90000 - Capital   | 457,767                       | -                     | 1,148,846               | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total   | 457,767                       | -                     | 1,148,846               | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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 Mayor's Proposed  
Mineral Severance Fund**

|                        | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>  | <b>\$</b>     | <b>%</b>      |
|------------------------|----------------|----------------|-----------------|---------------|---------------|
|                        | <b>Adopted</b> | <b>Adopted</b> | <b>Proposed</b> | <b>Change</b> | <b>Change</b> |
| <b>Revenue</b>         |                |                |                 |               |               |
| 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%         |
| <b>Appropriations</b>  |                |                |                 |               |               |
| 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**

|   | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |             |
|---|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|-------------|
| <b>Fund 1138 - Mineral Severance Fund</b> |                        |                        |                         |                         |                     |                          |                          |  |             |
| 44100 - Mineral Severance Tax             | 292,797                | 301,379                | 300,000                 | 300,000                 | 319,056             | 400,000                  | 400,000                  | 0  | 0.0%        |
| <b>Intergovernmental Revenue</b>          | <b>292,797</b>         | <b>301,379</b>         | <b>300,000</b>          | <b>300,000</b>          | <b>319,056</b>      | <b>400,000</b>           | <b>400,000</b>           | <b>0</b>                                 | <b>0.0%</b> |
| 45111 - Interest                          | 23                     |                        |                         |                         |                     |                          |                          |  |             |
| <b>Investment Income</b>                  | <b>23</b>              | <b>0</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |             |
| <b>REVENUES</b>                           | <b>292,820</b>         | <b>301,379</b>         | <b>300,000</b>          | <b>300,000</b>          | <b>319,056</b>      | <b>400,000</b>           | <b>400,000</b>           | <b>0</b>                                 | <b>0.0%</b> |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303300 - Div of Streets Roads                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                       | 159,809                       | 200,000               | 161,648                 | 200,000              | 200,000              | -                    | -                       | -                    | -                    |
| Total   | 159,809                       | 200,000               | 161,648                 | 200,000              | 200,000              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303301 - Street Maintenance and Construction |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                                | 150,000                       | 200,000               | 135,921                 | 200,000              | 200,000              | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                         | 9,809                         | -                     | 25,727                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                     | 159,809                       | 200,000               | 161,648                 | 200,000              | 200,000              | -                    | -                       | -                    | -                    |
| Department D303301 Total                                | 159,809                       | 200,000               | 161,648                 | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707600 - Div of Parks and Recreation |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                               | -                             | -                     | 1,500                   | 200,000              | 200,000              | -                    | -                       | -                    | -                    |
| Total   | -                             | -                     | 1,500                   | 200,000              | 200,000              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 707602 - Parks Planning and Design   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 7221 - Planning and Design Admin.       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 76101 - Repairs and Maintenance                 | -                             | -                     | 1,500                   | 200,000              | 200,000              | -                    | -                       | -                    | -                    |
| Section S7221 Total                             | -                             | -                     | 1,500                   | 200,000              | 200,000              | -                    | -                       | -                    | -                    |
| Department D707602 Total                        | -                             | -                     | 1,500                   | 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 Mayor's Proposed  
Coal Severance Fund**

|                               | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Adopted</b> | <b>FY 2025<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> |
|-------------------------------|----------------------------|----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenue</b>                |                            |                            |                             |                      |                     |
| 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%             |
| <b>Appropriations</b>         |                            |                            |                             |                      |                     |
| <b>Operating Expenditures</b> |                            |                            |                             |                      |                     |
| Operating                     | \$ 50,000                  | \$ -                       | \$ -                        | \$ -                 |                     |
| Total Operating               | \$ 50,000                  | \$ -                       | \$ -                        | \$ -                 |                     |
| <b>Capital Expenditures</b>   |                            |                            |                             |                      |                     |
| 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303100 - Environmental Quality Public Works Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 90000 - Capital   | 1,234                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total   | 1,234                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>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                    | -                    | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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 Mayor's Proposed  
Miscellaneous Special Revenue**

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

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

|  | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |             |
|--|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|-------------|
| <b>Fund 1141 - Miscellaneous Special Revenue</b> |                        |                        |                         |                         |                     |                          |                          |  |             |
| 40160 - Regulated License Fee                    | 5,000                  | 500                    | 10,000                  | 10,000                  | 500                 | 10,000                   | 10,000                   | 0  | 0.0%        |
| <b>Licenses and Permits</b>                      | <b>5,000</b>           | <b>500</b>             | <b>10,000</b>           | <b>10,000</b>           | <b>500</b>          | <b>10,000</b>            | <b>10,000</b>            | <b>0</b>                                 | <b>0.0%</b> |
| 41915 - Ride Share Fees                          | 28,218                 | 20,850                 | 22,000                  | 22,000                  | 19,731              | 22,000                   | 22,000                   | 0  | 0.0%        |
| <b>Charges for Services</b>                      | <b>28,218</b>          | <b>20,850</b>          | <b>22,000</b>           | <b>22,000</b>           | <b>19,731</b>       | <b>22,000</b>            | <b>22,000</b>            | <b>0</b>                                 | <b>0.0%</b> |
| 44040 - Intergovernmental - State/Oth            | 330,000                | 426,000                | 396,000                 | 396,000                 | 231,000             | 396,000                  | 396,000                  | 0  | 0.0%        |
| <b>Intergovernmental Revenue</b>                 | <b>330,000</b>         | <b>426,000</b>         | <b>396,000</b>          | <b>396,000</b>          | <b>231,000</b>      | <b>396,000</b>           | <b>396,000</b>           | <b>0</b>                                 | <b>0.0%</b> |
| <b>REVENUES</b>                                  | <b>363,218</b>         | <b>447,350</b>         | <b>428,000</b>          | <b>428,000</b>          | <b>251,231</b>      | <b>428,000</b>           | <b>428,000</b>           | <b>0</b>                                 | <b>0.0%</b> |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160700 - Div of Planning         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                           | 21,790                        | 13,600                | 8,222                   | 31,500               | 31,500               | -                    | -                       | -                    | -                    |
| Total                                       | 21,790                        | 13,600                | 8,222                   | 31,500               | 31,500               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160701 - Planning Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71261 - Prof Services - Marketing           | 20,330                        | 3,600                 | 8,222                   | 22,000               | 22,000               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                    | 1,460                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72205 - Cloud and Managed Services          | -                             | 10,000                | 0                       | 9,500                | 9,500                | -                    | -                       | -                    | -                    |
| Section S0001 Total                         | 21,790                        | 13,600                | 8,222                   | 31,500               | 31,500               | -                    | -                       | -                    | -                    |
| Department D160701 Total                    | 21,790                        | 13,600                | 8,222                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303600 - Div of Traffic Engineering     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                  | 54,082                        | 58,038                | 33,048                  | 56,341               | 57,852               | -                    | -                       | -                    | -                    |
| 70000 - Operating                                  | 273,268                       | 337,962               | 90,507                  | 339,659              | 338,148              | -                    | -                       | -                    | -                    |
| 90000 - Capital                                    | 73,913                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 401,263                       | 396,000               | 123,554                 | 396,000              | 396,000              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303602 - Traffic Engineering Operations |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3601 - Traffic Operations Admin            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                     | 38,532                        | 42,366                | 24,058                  | 42,281               | 43,492               | -                    | -                       | -                    | -                    |
| 63411 - Longevity                                  | -                             | 80                    | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                      | 9,482                         | 9,702                 | 5,257                   | 8,150                | 8,389                | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                   | 3,245                         | 3,594                 | 1,935                   | 3,594                | 3,594                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                       | 2,217                         | 2,804                 | 1,409                   | 2,793                | 2,869                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                     | 9                             | 20                    | 10                      | 19                   | 19                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                           | 519                           | 656                   | 332                     | 653                  | 671                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG               | 78                            | -                     | 47                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                        | -                             | -1,184                | 0                       | -1,150               | -1,181               | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin             | 2,459                         | 5,000                 | 5,187                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                    | 270,809                       | 332,962               | 85,320                  | 334,659              | 333,148              | -                    | -                       | -                    | -                    |
| 96958 - Truck-Light Duty                           | 73,913                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3601 Total                                | 401,263                       | 396,000               | 123,554                 | 396,000              | 396,000              | -                    | -                       | -                    | -                    |
| Department D303602 Total                           | 401,263                       | 396,000               | 123,554                 | 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 Mayor's Proposed  
Police Confiscated Treasury**

|                               | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Adopted</b> | <b>FY 2025<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> |
|-------------------------------|----------------------------|----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenue</b>                |                            |                            |                             |                      |                     |
| Intergovernmental             | \$ -                       | \$ -                       | \$ -                        | \$ -                 | -                   |
| Total Revenue                 | \$ -                       | \$ -                       | \$ -                        | \$ -                 | -                   |
| Fund Balance, July 1          | -                          | -                          | 550,000                     | 550,000              |                     |
| Total Funds Available         | \$ -                       | \$ -                       | \$ 550,000                  | \$ 550,000           |                     |
| <b>Appropriations</b>         |                            |                            |                             |                      |                     |
| <b>Operating Expenditures</b> |                            |                            |                             |                      |                     |
| Operating                     | \$ -                       | \$ -                       | \$ 25,000                   | \$ 25,000            |                     |
| Total Operating               | \$ -                       | \$ -                       | \$ 25,000                   | \$ 25,000            |                     |
| <b>Capital Expenditures</b>   |                            |                            |                             |                      |                     |
| 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**

|  | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |
|--|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|
| <b>Fund 1142 - Police Confiscated - Treasury</b> |                        |                        |                         |                         |                     |                          |                          |  |
| 44015 - Intergovernmental - Conf Fed             | 58,356                 |                        |                         |                         | 529,117             |                          |                          | 0  |
| <b>Intergovernmental Revenue</b>                 | <b>58,356</b>          | <b>0</b>               | <b>0</b>                | <b>0</b>                | <b>529,117</b>      | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |
| <b>REVENUES</b>                                  | <b>58,356</b>          | <b>0</b>               | <b>0</b>                | <b>0</b>                | <b>529,117</b>      | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |

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

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

|                              | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>  | <b>\$</b>     | <b>%</b>      |
|------------------------------|----------------|----------------|-----------------|---------------|---------------|
|                              | <b>Adopted</b> | <b>Adopted</b> | <b>Proposed</b> | <b>Change</b> | <b>Change</b> |
| <b>Revenue</b>               |                |                |                 |               |               |
| Investments                  | \$ -           | \$ 10,000      | \$ 20,000       | \$ 10,000     | 100.0%        |
| Other Financing Sources      |                | 750,000        | 322,000         | (428,000)     | -57.1%        |
| <b>Total Revenue</b>         | \$ -           | \$ 760,000     | \$ 342,000      | \$ (418,000)  | -55.0%        |
| Fund Balance, July 1         |                |                | 400,000         | 400,000       |               |
| <b>Total Funds Available</b> | \$ -           | \$ 760,000     | \$ 742,000      | \$ (18,000)   | -2.4%         |
| <b>Appropriations</b>        |                |                |                 |               |               |
| Operating Expenditures       |                |                |                 |               |               |
| Operating                    | \$ -           | \$ 750,000     | \$ 722,000      | \$ (28,000)   | -3.7%         |
| <b>Total Operating</b>       | \$ -           | \$ 750,000     | \$ 722,000      | \$ (28,000)   | -3.7%         |
| <b>Total Appropriations</b>  | \$ -           | \$ 750,000     | \$ 722,000      | \$ (28,000)   | -3.7%         |
| Fund Balance, June 30        | \$ -           | \$ 10,000      | \$ 20,000       | \$ 10,000     | 100.0%        |

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

|  | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |                    |
|--|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|--------------------|
| <b>Fund 1144 - Lexington Economic Development Fund</b> |                        |                        |                         |                         |                     |                          |                          |  |                    |
| 42300 - Administrative Collection Fees                 | 1,000                  | 250                    |                         |                         |                     |                          |                          |  | 0                  |
| <b>Charges for Services</b>                            | <b>1,000</b>           | <b>250</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 | <b>0</b>           |
| 43710 - Fines And Forfeitures                          |                        | 252                    |                         |                         | 252                 | 252                      |                          |  | (252) -100.0%      |
| <b>Fines and Forfeitures</b>                           | <b>0</b>               | <b>252</b>             | <b>0</b>                | <b>0</b>                | <b>252</b>          | <b>252</b>               | <b>0</b>                 | <b>(252)</b>                             | <b>-100.0%</b>     |
| 44810 - Sales Of Real Property                         |                        | 577,500                |                         | 11,750                  | 70,039              | 70,039                   |                          |  | (70,039) -100.0%   |
| <b>Property Sales</b>                                  | <b>0</b>               | <b>577,500</b>         | <b>0</b>                | <b>11,750</b>           | <b>70,039</b>       | <b>70,039</b>            | <b>0</b>                 | <b>(70,039)</b>                          | <b>-100.0%</b>     |
| 45111 - Interest                                       | 25,530                 | 21,179                 | 10,000                  | 10,000                  | 21,890              | 20,000                   | 20,000                   | 0  | 0.0%               |
| <b>Investment Income</b>                               | <b>25,530</b>          | <b>21,179</b>          | <b>10,000</b>           | <b>10,000</b>           | <b>21,890</b>       | <b>20,000</b>            | <b>20,000</b>            | <b>0</b>                                 | <b>0.0%</b>        |
| 45911 - Transfer From General Service                  | 2,800,000              | -                      | 750,000                 | 3,880,000               | 3,880,000           | 3,880,000                | 322,000                  |  | (3,558,000) -91.7% |
| <b>Other Financing Sources</b>                         | <b>2,800,000</b>       | <b>0</b>               | <b>750,000</b>          | <b>3,880,000</b>        | <b>3,880,000</b>    | <b>3,880,000</b>         | <b>322,000</b>           | <b>(3,558,000)</b>                       | <b>-91.7%</b>      |
| 46510 - Contributions                                  |                        |                        |                         |                         |                     |                          |                          |  | 0                  |
| 46560 - Principal Reduction                            | 255,183                | 161,639                |                         |                         | 227,983             | 214,611                  |                          |  | (214,611) -100.0%  |
| 46600 - Penalties And Interest                         |                        | 126                    |                         |                         |                     |                          |                          |  | 0                  |
| 46720 - Miscellaneous                                  | 17,000                 |                        |                         |                         |                     |                          |                          |  | 0                  |
| <b>Other Income</b>                                    | <b>272,183</b>         | <b>161,765</b>         | <b>0</b>                | <b>0</b>                | <b>227,983</b>      | <b>214,611</b>           | <b>0</b>                 | <b>(214,611)</b>                         | <b>-100.0%</b>     |
| <b>REVENUES</b>  | <b>3,098,713</b>       | <b>760,946</b>         | <b>760,000</b>          | <b>3,901,750</b>        | <b>4,200,164</b>    | <b>4,184,902</b>         | <b>342,000</b>           | <b>(3,842,902)</b>                       | <b>-91.8%</b>      |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 136100 - Chief Development Officer        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                    | 445,880                       | 750,000               | 351,962                 | 822,000              | 722,000              | -                    | -                       | -                    | -                    |
| Total  | 445,880                       | 750,000               | 351,962                 | 822,000              | 722,000              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 136101 - Chief Development Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78103 - Assistance-Economic Developmen               | 395,000                       | 350,000               | 75,000                  | 0                    | 0                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                  | 395,000                       | 350,000               | 75,000                  | 0                    | 0                    | -                    | -                       | -                    | -                    |
| Department D136101 Total                             | 395,000                       | 350,000               | 75,000                  | 0                    | 0                    | -                    | -                       | -                    | -                    |
| Department 136102 - Economic Development Projects    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1362 - Workforce Development                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78103 - Assistance-Economic Developmen               | 41,196                        | 400,000               | 250                     | 500,000              | 400,000              | -                    | -                       | -                    | -                    |
| Section S1362 Total                                  | 41,196                        | 400,000               | 250                     | 500,000              | 400,000              | -                    | -                       | -                    | -                    |
| Section 1365 - CLEX Regional Development Plan        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78103 - Assistance-Economic Developmen               | -                             | -                     | 192,000                 | 322,000              | 322,000              | -                    | -                       | -                    | -                    |
| Section S1365 Total                                  | -                             | -                     | 192,000                 | 322,000              | 322,000              | -                    | -                       | -                    | -                    |
| Department D136102 Total                             | 41,196                        | 400,000               | 192,250                 | 822,000              | 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                  | -                    | -                    | -                    | -                       | -                    | -                    |

## 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 Mayor's Proposed  
Affordable Housing and Homelessness Fund**

|                               | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>  | <b>\$</b>     | <b>%</b>      |
|-------------------------------|----------------|----------------|-----------------|---------------|---------------|
|                               | <b>Adopted</b> | <b>Adopted</b> | <b>Proposed</b> | <b>Change</b> | <b>Change</b> |
| <b>Revenue</b>                |                |                |                 |               |               |
| 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%        |
| <b>Appropriations</b>         |                |                |                 |               |               |
| <b>Operating Expenditures</b> |                |                |                 |               |               |
| 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**

|   | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |                |
|---|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|----------------|
| <b>Fund 1145 - Affordable Hous Homelessness</b> |                        |                        |                         |                         |                     |                          |                          |  |                |
| 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%        |
| <b>Other Financing Sources</b>                  | <b>5,534,930</b>       | <b>4,907,119</b>       | <b>13,498</b>           | <b>3,961,708</b>        | <b>3,961,708</b>    | <b>3,961,708</b>         | <b>0</b>                 | <b>(3,961,708)</b>                       | <b>-100.0%</b> |
| 46540 - Loan Income                             | 630,143                | (165,089)              | 250,000                 | 250,000                 | 59,489              | 68,169                   | 675,000                  | 606,831                                  | 890.2%         |
| 46600 - Penalties And Interest                  | 74,245                 | 662,811                | 50,000                  | 50,000                  | 67,935              | 67,545                   | 170,000                  | 102,455                                  | 151.7%         |
| <b>Other Income</b>                             | <b>704,388</b>         | <b>497,722</b>         | <b>300,000</b>          | <b>300,000</b>          | <b>127,424</b>      | <b>135,714</b>           | <b>845,000</b>           | <b>709,286</b>                           | <b>522.6%</b>  |
| <b>REVENUES</b>                                 | <b>6,239,318</b>       | <b>5,404,841</b>       | <b>313,498</b>          | <b>4,261,708</b>        | <b>4,089,132</b>    | <b>4,097,422</b>         | <b>845,000</b>           | <b>(3,252,422)</b>                       | <b>-79.4%</b>  |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 606300 - Div of Aging and Disability |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                               | -                             | -                     | 0                       | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| Total   | -                             | -                     | 0                       | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 606102 - Aging Services              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 6051 - Aging Services Administration    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78112 - Assistance-Other                        | -                             | -                     | 0                       | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| Section S6051 Total                             | -                             | -                     | -                       | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| Department D606102 Total                        | -                             | -                     | -                       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 808100 - Housing Advocacy and Comm Development Admin   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel   | 136,225                       | 260,149               | 68,672                  | 268,005              | 289,151              | -                    | -                       | -                    | -                    |
| 70000 - Operating   | 4,051,184                     | 2,068,924             | 2,485,689               | 8,258,945            | 7,944,394            | -                    | -                       | -                    | -                    |
| Total   | 4,187,408                     | 2,329,073             | 2,554,360               | 8,526,950            | 8,233,545            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 155003 - Homeless Intervention and Prevention  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63121 - Non-Civil Service Salaries  | 6,553                         | 59,051                | 3,364                   | 59,051               | 60,823               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions   | 1,719                         | 13,783                | 608                     | 11,639               | 11,988               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG  | 574                           | 5,529                 | 226                     | 5,529                | 5,529                | -                    | -                       | -                    | -                    |
| 63621 - FICA  | 407                           | 3,926                 | 159                     | 3,926                | 4,036                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance  | 2                             | 28                    | 1                       | 26                   | 27                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense  | 95                            | 918                   | 38                      | 918                  | 944                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG  | 14                            | -                     | 5                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63964 - Payroll Recovery-Grants   | -                             | -69,736               | 0                       | -73,434              | -73,434              | -                    | -                       | -                    | -                    |
| 78112 - Assistance-Other  | -                             | -                     | 106,161                 | 3,438,510            | 3,405,948            | -                    | -                       | -                    | -                    |
| 78201 - Grant Match   | 14,272                        | 15,575                | 6,894                   | 22,650               | 22,650               | -                    | -                       | -                    | -                    |
| Section S0001 Total   | 23,636                        | 29,073                | 117,456                 | 3,468,815            | 3,438,510            | -                    | -                       | -                    | -                    |
| Department D155003 Total  | 23,636                        | 29,073                | 117,456                 | 3,468,815            | 3,438,510            | -                    | -                       | -                    | -                    |
| 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. |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160203 - Affordable Housing  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries  | 50,749                        | 133,294               | 22,151                  | 135,256              | 139,314              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS   | 128                           | 0                     | 346                     | 700                  | 700                  | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS  | 41,416                        | 46,000                | 25,099                  | 59,202               | 69,970               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay  | -                             | -                     | 778                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions   | 23,491                        | 41,847                | 10,624                  | 38,466               | 41,388               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG  | 4,434                         | 11,058                | 1,828                   | 11,058               | 11,058               | -                    | -                       | -                    | -                    |
| 63621 - FICA  | 5,279                         | 11,646                | 2,734                   | 12,629               | 13,548               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance  | 23                            | 83                    | 21                      | 86                   | 92                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense  | 1,236                         | 2,724                 | 645                     | 2,954                | 3,169                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG  | 106                           | -                     | 44                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other  | -                             | 2,292                 | 30,000                  | 0                    | -                    | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                  |                    | Continuation    |                 |                 | New or Expanded Service |                 |                 |
|--|-------------------------------|------------------|--------------------|-----------------|-----------------|-----------------|-------------------------|-----------------|-----------------|
|  | 1                             | 2                | 3                  | 4               | 5               | 6               | 7                       | 8               | 9               |
|  | 2023<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 74102 - Conferences and Other Training | 48                            | 4,500            | 460                | 500             | 500             | -               | -                       | -               | -               |
| 74201 - Business Travel                | 519                           | 2,000            | 1,744              | 2,000           | 2,000           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense | 70                            | 1,750            | 60                 | 250             | 250             | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000         | -                             | 3,000            | 0                  | 0               | -               | -               | -                       | -               | -               |
| 78112 - Assistance-Other               | 4,036,274                     | 2,038,307        | 2,340,370          | 4,795,035       | 4,513,046       | -               | -                       | -               | -               |
| 78327 - Filing Fees-Land Records       | -                             | 1,500            | 0                  | 0               | -               | -               | -                       | -               | -               |
| Section S0001 Total                    | 4,163,773                     | 2,300,000        | 2,436,904          | 5,058,135       | 4,795,035       | -               | -                       | -               | -               |
| Department D160203 Total               | 4,163,773                     | 2,300,000        | 2,436,904          | 5,058,135       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 900300 - Social Service Agencies    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                              | -                             | -                     | 0                       | 350,000              | 350,000              | -                    | -                       | -                    | -                    |
| Total  | -                             | -                     | 0                       | 350,000              | 350,000              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 900331 - Goodwill Industries of KY  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                | -                             | -                     | 0                       | 250,000              | 250,000              | -                    | -                       | -                    | -                    |
| Section S0001 Total                            | -                             | -                     | -                       | 250,000              | 250,000              | -                    | -                       | -                    | -                    |
| Department D900331 Total                       | -                             | -                     | -                       | 250,000              | 250,000              | -                    | -                       | -                    | -                    |
| Department 900383 - Legal Aid of the Bluegrass |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71101 - Outside Agency Services                | -                             | -                     | 0                       | 100,000              | 100,000              | -                    | -                       | -                    | -                    |
| Section S0001 Total                            | -                             | -                     | -                       | 100,000              | 100,000              | -                    | -                       | -                    | -                    |
| Department D900383 Total                       | -                             | -                     | -                       | 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 Mayor's Proposed  
2025 Bond Projects**

|                               | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>  | <b>\$</b>     | <b>%</b>      |
|-------------------------------|----------------|----------------|-----------------|---------------|---------------|
|                               | <b>Adopted</b> | <b>Adopted</b> | <b>Proposed</b> | <b>Change</b> | <b>Change</b> |
| <b>Revenue</b>                |                |                |                 |               |               |
| Other Financing Sources       | \$ -           | \$ -           | \$ 45,723,500   | \$ 45,723,500 |               |
| Total Revenue                 | \$ -           | \$ -           | \$ 45,723,500   | \$ 45,723,500 |               |
| Fund Balance, July 1          |                |                |                 |               | -             |
| Total Funds Available         | \$ -           | \$ -           | \$ 45,723,500   | \$ 45,723,500 |               |
| <b>Appropriations</b>         |                |                |                 |               |               |
| <b>Operating Expenditures</b> |                |                |                 |               |               |
| Operating                     | \$ -           | \$ -           | \$ 500,000      | \$ 500,000    |               |
| Total Operating               | \$ -           | \$ -           | \$ 500,000      | \$ 500,000    |               |
| <b>Capital Expenditures</b>   |                |                |                 |               |               |
| CIP Capital                   | \$ -           | \$ -           | \$ 38,700,000   | \$ 38,700,000 |               |
| Operating Capital             |                |                | 6,523,500       | 6,523,500     |               |
| Total Capital                 | \$ -           | \$ -           | \$ 45,223,500   | \$ 45,223,500 |               |
| Total Appropriations          | \$ -           | \$ -           | \$ 45,723,500   | \$ 45,723,500 |               |
| Fund Balance, June 30         | \$ -           | \$ -           | \$ -            | \$ -          |               |



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

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

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160800 - Purchase of Development Rights |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 90000 - Capital                                    | -                             | -                     | 0                       | 2,000,000            | 2,000,000            | -                    | -                       | -                    | -                    |
| Total  | -                             | -                     | 0                       | 2,000,000            | 2,000,000            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160801 - Purchase of Development Rights |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1881 - PDR Administrative                  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 90112 - Easement                                   | -                             | -                     | 0                       | 2,000,000            | 2,000,000            | -                    | -                       | -                    | -                    |
| Section S1881 Total                                | -                             | -                     | -                       | 2,000,000            | 2,000,000            | -                    | -                       | -                    | -                    |
| Department D160801 Total                           | -                             | -                     | -                       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303300 - Div of Streets Roads                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                       | -                             | -                     | 0                       | 500,000              | 500,000              | -                    | -                       | -                    | -                    |
| 90000 - Capital   | -                             | -                     | 0                       | 12,000,000           | 12,000,000           | -                    | -                       | -                    | -                    |
| Total   | -                             | -                     | 0                       | 12,500,000           | 12,500,000           | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303301 - Street Maintenance and Construction |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                                | -                             | -                     | 0                       | 500,000              | 500,000              | -                    | -                       | -                    | -                    |
| 93011 - Street-Paving/Resurfacing                       | -                             | -                     | 0                       | 12,000,000           | 12,000,000           | -                    | -                       | -                    | -                    |
| Section S0001 Total                                     | -                             | -                     | -                       | 12,500,000           | 12,500,000           | -                    | -                       | -                    | -                    |
| Department D303301 Total                                | -                             | -                     | -                       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505500 - Div of Police        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 90000 - Capital                          | -                             | -                     | 0                       | 7,700,000            | 3,523,500            | -                    | -                       | -                    | -                    |
| Total                                    | -                             | -                     | 0                       | 7,700,000            | 3,523,500            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 505501 - Chiefs Office        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5511 - Chief's Office Operations |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 96952 - Automobiles Police               | -                             | -                     | 0                       | 7,700,000            | 3,523,500            | -                    | -                       | -                    | -                    |
| Section S5511 Total                      | -                             | -                     | -                       | 7,700,000            | 3,523,500            | -                    | -                       | -                    | -                    |
| Department D505501 Total                 | -                             | -                     | -                       | 7,700,000            | 3,523,500            | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 606300 - Div of Aging and Disability |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 90000 - Capital                                 | -                             | -                     | 0                       | 24,000,000           | 24,000,000           | -                    | -                       | -                    | -                    |
| Total   | -                             | -                     | 0                       | 24,000,000           | 24,000,000           | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 606102 - Aging Services              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 6051 - Aging Services Administration    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 90511 - Construction-Building Non-Res           | -                             | -                     | 0                       | 24,000,000           | 24,000,000           | -                    | -                       | -                    | -                    |
| Section S6051 Total                             | -                             | -                     | -                       | 24,000,000           | 24,000,000           | -                    | -                       | -                    | -                    |
| Department D606102 Total                        | -                             | -                     | -                       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707200 - Div of Facilities and Fleet Management |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 90000 - Capital  | -                             | -                     | 0                       | 3,000,000            | 3,000,000            | -                    | -                       | -                    | -                    |
| Total  | -                             | -                     | 0                       | 3,000,000            | 3,000,000            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 707301 - Fleet Services Operations              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 96468 - Equipment  | -                             | -                     | 0                       | 80,000               | 80,000               | -                    | -                       | -                    | -                    |
| 96958 - Truck-Light Duty                                   | -                             | -                     | 0                       | 1,500,000            | 1,500,000            | -                    | -                       | -                    | -                    |
| 96959 - Truck-Medium Duty                                  | -                             | -                     | 0                       | 150,000              | 150,000              | -                    | -                       | -                    | -                    |
| 96960 - Truck-SUV  | -                             | -                     | 0                       | 407,000              | 407,000              | -                    | -                       | -                    | -                    |
| 96965 - Van  | -                             | -                     | 0                       | 250,000              | 250,000              | -                    | -                       | -                    | -                    |
| 96966 - Bus  | -                             | -                     | 0                       | 250,000              | 250,000              | -                    | -                       | -                    | -                    |
| 97654 - Tractor  | -                             | -                     | 0                       | 188,000              | 188,000              | -                    | -                       | -                    | -                    |
| 97655 - Mower  | -                             | -                     | 0                       | 175,000              | 175,000              | -                    | -                       | -                    | -                    |
| Section S0001 Total  | -                             | -                     | -                       | 3,000,000            | 3,000,000            | -                    | -                       | -                    | -                    |
| Department D707301 Total                                   | -                             | -                     | -                       | 3,000,000            | 3,000,000            | -                    | -                       | -                    | -                    |

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

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

|                                  | <b>FY 2023</b>       | <b>FY 2024</b>       | <b>FY 2025</b>        | <b>\$</b>             | <b>%</b>      |
|----------------------------------|----------------------|----------------------|-----------------------|-----------------------|---------------|
|                                  | <b>Adopted</b>       | <b>Adopted</b>       | <b>Proposed</b>       | <b>Change</b>         | <b>Change</b> |
| <b>Revenue</b>                   |                      |                      |                       |                       |               |
| 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%         |
| <b>Total Revenues</b>            | <b>\$ 94,943,860</b> | <b>\$ 99,698,060</b> | <b>\$ 105,550,000</b> | <b>\$ 5,851,940</b>   | <b>5.9%</b>   |
| July 1 Estimated Reserves        |                      |                      |                       | -                     |               |
| <b>Total Available</b>           | <b>\$ 94,943,860</b> | <b>\$ 99,698,060</b> | <b>\$ 105,550,000</b> | <b>\$ 5,851,940</b>   | <b>5.9%</b>   |
| <b>Appropriations</b>            |                      |                      |                       |                       |               |
| <b>Operating Expenditures</b>    |                      |                      |                       |                       |               |
| 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%         |
| <b>Total Operating</b>           | <b>\$ 67,045,458</b> | <b>\$ 72,602,244</b> | <b>\$ 77,779,878</b>  | <b>\$ 5,177,634</b>   | <b>7.1%</b>   |
| <b>Capital Expenditures</b>      |                      |                      |                       |                       |               |
| 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%         |
| <b>Total Capital</b>             | <b>\$ 2,662,060</b>  | <b>\$ 5,270,506</b>  | <b>\$ 7,057,400</b>   | <b>\$ 1,786,894</b>   | <b>33.9%</b>  |
| <b>Total Appropriations</b>      | <b>\$ 69,707,518</b> | <b>\$ 77,872,750</b> | <b>\$ 84,837,278</b>  | <b>\$ 6,964,528</b>   | <b>8.9%</b>   |
| <b>Fund Balance, June 30</b>     | <b>\$ 25,236,342</b> | <b>\$ 21,825,310</b> | <b>\$ 20,712,722</b>  | <b>\$ (1,112,588)</b> | <b>-5.1%</b>  |

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

|                                      | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |               |
|--------------------------------------|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|---------------|
| <b>Fund 4002 - Sanitary Sewer RO</b> |                        |                        |                         |                         |                     |                          |                          |  |               |
| 42510 - Refuse Disposal Fees         | 193,250                | 279,875                | 200,000                 | 200,000                 | 205,512             | 275,000                  | 250,000                  | (25,000)                                 | -9.1%         |
| 42570 - Sewer User Fee               | 71,706,995             | 78,258,488             | 79,500,000              | 79,500,000              | 57,562,353          | 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               | 942,083             | 1,800,000                | 1,850,000                | 50,000                                   | 2.8%          |
| <b>Charges for Services</b>          | <b>74,612,612</b>      | <b>80,745,999</b>      | <b>81,700,000</b>       | <b>81,700,000</b>       | <b>58,709,948</b>   | <b>82,075,000</b>        | <b>86,100,000</b>        | <b>4,025,000</b>                         | <b>4.9%</b>   |
| 43710 - Fines And Forfeitures        | 5,192                  | 1,900                  |                         |                         |                     |                          |                          | 0  |               |
| <b>Fines and Forfeitures</b>         | <b>5,192</b>           | <b>1,900</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |               |
| 44840 - Sales Of Surplus Equipment   | 61,766                 | 69,843                 | 50,000                  | 50,000                  | 13,712              | 25,000                   | 50,000                   | 25,000                                   | 100.0%        |
| <b>Property Sales</b>                | <b>61,766</b>          | <b>69,843</b>          | <b>50,000</b>           | <b>50,000</b>           | <b>13,712</b>       | <b>25,000</b>            | <b>50,000</b>            | <b>25,000</b>                            | <b>100.0%</b> |
| 45111 - Interest                     | 90,267                 | 964,867                | 330,000                 | 330,000                 | 1,720,416           | 1,860,000                | 1,360,000                | (500,000)                                | -26.9%        |
| 45231 - Adjustment Cost To Market    | (1,049,602)            | (52,098)               | (100,000)               | (100,000)               | 409,292             |                          |                          | 0  |               |
| <b>Investment Income</b>             | <b>(959,335)</b>       | <b>912,769</b>         | <b>230,000</b>          | <b>230,000</b>          | <b>2,129,708</b>    | <b>1,860,000</b>         | <b>1,360,000</b>         | <b>(500,000)</b>                         | <b>-26.9%</b> |
| 45640 - Leased Asset Proceeds        | 5,343,180              | 2,715,185              |                         | 2,930                   | 2,930               |                          |                          | 0  |               |
| 45925 - Transfer From Other Funds    | 7,212,075              | 5,488,700              | 16,668,060              | 16,668,060              | 2,619,350           | 2,619,350                | 17,000,000               | 14,380,650                               | 549.0%        |
| <b>Other Financing Sources</b>       | <b>12,555,255</b>      | <b>8,203,885</b>       | <b>16,668,060</b>       | <b>16,670,990</b>       | <b>2,622,280</b>    | <b>2,619,350</b>         | <b>17,000,000</b>        | <b>14,380,650</b>                        | <b>549.0%</b> |
| 46600 - Penalties And Interest       | 547,248                | 1,217,075              | 1,000,000               | 1,000,000               | 467,503             | 1,000,000                | 1,000,000                | 0  | 0.0%          |
| 46720 - Miscellaneous                | 570,694                | 68,128                 | 50,000                  | 50,000                  | 126,811             | 35,000                   | 40,000                   | 5,000                                    | 14.3%         |
| <b>Other Income</b>                  | <b>1,117,942</b>       | <b>1,285,203</b>       | <b>1,050,000</b>        | <b>1,050,000</b>        | <b>594,314</b>      | <b>1,035,000</b>         | <b>1,040,000</b>         | <b>5,000</b>                             | <b>0.5%</b>   |
| <b>REVENUES</b>                      | <b>87,393,432</b>      | <b>91,219,599</b>      | <b>99,698,060</b>       | <b>99,700,990</b>       | <b>64,069,962</b>   | <b>87,614,350</b>        | <b>105,550,000</b>       | <b>17,935,650</b>                        | <b>20.5%</b>  |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 141400 - Non-Departmental    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                       | -                             | 312,000               | 0                       | 703,917              | 703,917              | -                    | -                       | -                    | -                    |
| 70000 - Operating                       | 17,805,297                    | 17,556,438            | 9,272,350               | 18,741,949           | 18,803,630           | -                    | -                       | -                    | -                    |
| Total                                   | 17,805,297                    | 17,868,438            | 9,272,350               | 19,445,866           | 19,507,547           | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b> |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 141401 - Contract Debt       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1715 - KIA Loan - South Elkhorn |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78401 - Debt Service Principal          | 711,971                       | 726,283               | 361,334                 | 740,880              | 740,880              | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest           | 143,888                       | 129,579               | 66,596                  | 114,979              | 114,979              | -                    | -                       | -                    | -                    |
| 78404 - Fiscal Agent Fees               | 14,389                        | 12,959                | 6,660                   | 11,498               | 11,498               | -                    | -                       | -                    | -                    |
| Section S1715 Total                     | 870,248                       | 868,820               | 434,589                 | 867,357              | 867,357              | -                    | -                       | -                    | -                    |
| Section 1722 - KIA Loan - East Lake     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78401 - Debt Service Principal          | 34,510                        | 35,117                | 17,482                  | 35,734               | 35,734               | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest           | 9,726                         | 9,119                 | 4,636                   | 8,502                | 8,502                | -                    | -                       | -                    | -                    |
| 78404 - Fiscal Agent Fees               | 1,112                         | 1,043                 | 530                     | 972                  | 972                  | -                    | -                       | -                    | -                    |
| Section S1722 Total                     | 45,347                        | 45,279                | 22,648                  | 45,207               | 45,207               | -                    | -                       | -                    | -                    |
| Section 1723 - KIA Loan - Wolf Run      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78401 - Debt Service Principal          | 422,592                       | 431,087               | 214,471                 | 439,751              | 439,751              | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest           | 127,496                       | 119,003               | 60,573                  | 110,337              | 110,337              | -                    | -                       | -                    | -                    |
| 78404 - Fiscal Agent Fees               | 12,750                        | 11,901                | 6,057                   | 11,034               | 11,034               | -                    | -                       | -                    | -                    |
| Section S1723 Total                     | 562,838                       | 561,991               | 281,101                 | 561,122              | 561,122              | -                    | -                       | -                    | -                    |
| Section 1725 - KIA Loan - E2A           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78401 - Debt Service Principal          | 242,142                       | 246,399               | 122,662                 | 250,728              | 250,728              | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest           | 70,956                        | 66,701                | 33,887                  | 62,369               | 62,369               | -                    | -                       | -                    | -                    |
| 78404 - Fiscal Agent Fees               | 8,109                         | 7,624                 | 3,873                   | 7,128                | 7,128                | -                    | -                       | -                    | -                    |
| Section S1725 Total                     | 321,207                       | 320,723               | 160,422                 | 320,226              | 320,226              | -                    | -                       | -                    | -                    |
| Section 1726 - KIA Loan - CENHL         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78401 - Debt Service Principal          | 61,640                        | 62,725                | 31,225                  | 63,826               | 63,826               | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest           | 17,371                        | 16,289                | 8,281                   | 15,185               | 15,185               | -                    | -                       | -                    | -                    |
| 78404 - Fiscal Agent Fees               | 1,985                         | 1,863                 | 946                     | 1,735                | 1,735                | -                    | -                       | -                    | -                    |
| Section S1726 Total                     | 80,997                        | 80,877                | 40,452                  | 80,747               | 80,747               | -                    | -                       | -                    | -                    |
| Section 1729 - KIA Loan - BOBLNKTRNK    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78401 - Debt Service Principal          | 123,677                       | 125,852               | 62,651                  | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 78402 - Debt Service Interest                 | 37,641                        | 35,467           | 18,008             | 33,255          | 33,255          | -               | -                       | -               | -               |
| 78404 - Fiscal Agent Fees                     | 4,302                         | 4,054            | 2,058              | 3,801           | 3,801           | -               | -                       | -               | -               |
| Section S1729 Total                           | 165,620                       | 165,373          | 82,717             | 165,119         | 165,119         | -               | -                       | -               | -               |
| Section 1730 - KIA Loan - West Hick           |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 78401 - Debt Service Principal                | 201,408                       | 204,948          | 102,028            | 208,551         | 208,551         | -               | -                       | -               | -               |
| 78402 - Debt Service Interest                 | 56,761                        | 53,221           | 27,057             | 49,619          | 49,619          | -               | -                       | -               | -               |
| 78404 - Fiscal Agent Fees                     | 6,487                         | 6,082            | 3,092              | 5,671           | 5,671           | -               | -                       | -               | -               |
| Section S1730 Total                           | 264,656                       | 264,252          | 132,177            | 263,840         | 263,840         | -               | -                       | -               | -               |
| Section 1731 - KIA Loan-Blue Sky              |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 78401 - Debt Service Principal                | 73,852                        | 75,336           | 37,481             | 76,850          | 76,850          | -               | -                       | -               | -               |
| 78402 - Debt Service Interest                 | 23,242                        | 21,758           | 11,066             | 20,244          | 20,244          | -               | -                       | -               | -               |
| 78404 - Fiscal Agent Fees                     | 2,324                         | 2,176            | 1,107              | 2,024           | 2,024           | -               | -                       | -               | -               |
| Section S1731 Total                           | 99,418                        | 99,270           | 49,654             | 99,118          | 99,118          | -               | -                       | -               | -               |
| Section 1732 - KIA Loan-WR TRKA               |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 78401 - Debt Service Principal                | 20,626                        | 20,989           | 10,449             | 21,358          | 21,358          | -               | -                       | -               | -               |
| 78402 - Debt Service Interest                 | 6,278                         | 5,915            | 3,003              | 5,546           | 5,546           | -               | -                       | -               | -               |
| 78404 - Fiscal Agent Fees                     | 717                           | 676              | 343                | 634             | 634             | -               | -                       | -               | -               |
| Section S1732 Total                           | 27,621                        | 27,580           | 13,795             | 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         | -               | -                       | -               | -               |
| 78402 - Debt Service Interest                 | 281,854                       | 265,576          | 134,841            | 249,013         | 249,013         | -               | -                       | -               | -               |
| 78404 - Fiscal Agent Fees                     | 32,212                        | 30,352           | 15,410             | 28,459          | 28,459          | -               | -                       | -               | -               |
| Section S1733 Total                           | 1,240,151                     | 1,238,290        | 619,380            | 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         | -               | -                       | -               | -               |
| 78402 - Debt Service Interest                 | 46,948                        | 44,020           | 22,379             | 41,040          | 41,040          | -               | -                       | -               | -               |
| 78404 - Fiscal Agent Fees                     | 5,365                         | 5,031            | 2,558              | 4,690           | 4,690           | -               | -                       | -               | -               |
| Section S1735 Total                           | 218,902                       | 218,567          | 109,326            | 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         | -               | -                       | -               | -               |
| 78402 - Debt Service Interest                 | 79,477                        | 74,887           | 38,022             | 70,217          | 70,217          | -               | -                       | -               | -               |
| 78404 - Fiscal Agent Fees                     | 9,083                         | 8,559            | 4,345              | 8,025           | 8,025           | -               | -                       | -               | -               |
| Section S1736 Total                           | 349,698                       | 349,173          | 174,653            | 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         | -               | -                       | -               | -               |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 78402 - Debt Service Interest                | 168,820                       | 159,070          | 80,764             | 149,149         | 149,149         | -               | -                       | -               | -               |
| 78404 - Fiscal Agent Fees                    | 19,294                        | 18,179           | 9,230              | 17,046          | 17,046          | -               | -                       | -               | -               |
| Section S1738 Total                          | 742,802                       | 741,688          | 370,985            | 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          | -               | -                       | -               | -               |
| 78402 - Debt Service Interest                | 18,364                        | 17,342           | 8,800              | 16,302          | 16,302          | -               | -                       | -               | -               |
| 78404 - Fiscal Agent Fees                    | 2,099                         | 1,982            | 1,006              | 1,863           | 1,863           | -               | -                       | -               | -               |
| Section S1741 Total                          | 78,622                        | 78,505           | 39,267             | 78,386          | 78,386          | -               | -                       | -               | -               |
| Section 1742 - KIA Loan-TB Commons PH1       |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 78401 - Debt Service Principal               | -                             | -                | 0                  | 184,260         | 184,260         | -               | -                       | -               | -               |
| 78402 - Debt Service Interest                | 76,427                        | 70,000           | 66,519             | 63,186          | 63,186          | -               | -                       | -               | -               |
| 78404 - Fiscal Agent Fees                    | 8,735                         | 8,000            | 4,367              | 8,000           | 8,000           | -               | -                       | -               | -               |
| Section S1742 Total                          | 85,161                        | 78,000           | 70,886             | 255,446         | 255,446         | -               | -                       | -               | -               |
| Section 1743 - KIA Loan-Marquis Ave          |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 78401 - Debt Service Principal               | 26,599                        | 27,066           | 13,474             | 27,542          | 27,542          | -               | -                       | -               | -               |
| 78402 - Debt Service Interest                | 8,095                         | 7,628            | 3,873              | 7,152           | 7,152           | -               | -                       | -               | -               |
| 78404 - Fiscal Agent Fees                    | 925                           | 872              | 443                | 817             | 817             | -               | -                       | -               | -               |
| Section S1743 Total                          | 35,619                        | 35,566           | 17,790             | 35,512          | 35,512          | -               | -                       | -               | -               |
| Section 1744 - KIA Loan-UK TRUNKA            |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 78401 - Debt Service Principal               | 137,237                       | 139,649          | 69,520             | 142,104         | 142,104         | -               | -                       | -               | -               |
| 78402 - Debt Service Interest                | 41,768                        | 39,356           | 19,982             | 36,901          | 36,901          | -               | -                       | -               | -               |
| 78404 - Fiscal Agent Fees                    | 4,774                         | 4,498            | 2,284              | 4,217           | 4,217           | -               | -                       | -               | -               |
| Section S1744 Total                          | 183,779                       | 183,503          | 91,786             | 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       | -               | -                       | -               | -               |
| 78402 - Debt Service Interest                | 1,023,326                     | 919,359          | 557,790            | 1,020,000       | 1,020,000       | -               | -                       | -               | -               |
| 78404 - Fiscal Agent Fees                    | 111,381                       | 105,070          | 62,820             | 115,000         | 115,000         | -               | -                       | -               | -               |
| Section S1745 Total                          | 4,267,890                     | 4,161,792        | 2,232,908          | 4,836,357       | 4,836,357       | -               | -                       | -               | -               |
| Section 1869 - SWR 2019A BOND ISSUE          |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 78401 - Debt Service Principal               | 1,755,000                     | 1,845,000        | 0                  | 1,935,000       | 1,935,000       | -               | -                       | -               | -               |
| 78402 - Debt Service Interest                | 1,651,650                     | 1,563,900        | 781,950            | 1,471,650       | 1,471,650       | -               | -                       | -               | -               |
| Section S1869 Total                          | 3,406,650                     | 3,408,900        | 781,950            | 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       | -               | -                       | -               | -               |
| 78402 - Debt Service Interest                | 592,050                       | 523,600          | 277,400            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Section S1883 Total                          | 2,082,050                     | 2,083,600             | 1,837,400               | 2,081,650            | 2,081,650            | -                    | -                       | -                    | -                    |
| Department D141401 Total                     | 15,129,276                    | 15,011,748            | 7,563,884               | 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              | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit              | -                             | 162,000               | 0                       | 363,458              | 363,458              | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.      | -                             | 1,282                 | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | -                             | 313,282               | -                       | 703,917              | 703,917              | -                    | -                       | -                    | -                    |
| Department D141402 Total                     | -                             | 313,282               | -                       | 703,917              | 703,917              | -                    | -                       | -                    | -                    |
| Department 141403 - Indirect Cost Allocation |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78251 - Indirect - General                   | 2,676,021                     | 2,543,408             | 1,708,466               | 2,890,635            | 2,952,316            | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | 2,676,021                     | 2,543,408             | 1,708,466               | 2,890,635            | 2,952,316            | -                    | -                       | -                    | -                    |
| Department D141403 Total                     | 2,676,021                     | 2,543,408             | 1,708,466               | 2,890,635            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 155100 - Div of LexCall      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                       | 219,997                       | 263,056               | 166,984                 | 270,768              | 277,460              | -                    | -                       | -                    | -                    |
| 70000 - Operating                       | 5,404                         | 13,576                | 1,473                   | 13,576               | 13,576               | -                    | -                       | -                    | -                    |
| Total                                   | 225,401                       | 276,632               | 168,457                 | 284,344              | 291,036              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b> |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160302 - Lex Call            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries          | 18,232                        | 25,566                | 14,687                  | 25,183               | 25,939               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                   | 127                           | 100                   | 22                      | 100                  | 100                  | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay        | 1,404                         | -                     | 936                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions           | 5,039                         | 5,990                 | 3,429                   | 4,983                | 5,132                | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                        | 1,591                         | 3,041                 | 1,202                   | 3,041                | 3,041                | -                    | -                       | -                    | -                    |
| 63621 - FICA                            | 1,169                         | 1,737                 | 913                     | 1,713                | 1,760                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance          | 5                             | 12                    | 7                       | 11                   | 11                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                | 274                           | 406                   | 215                     | 401                  | 412                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG    | 38                            | -                     | 29                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition             | -                             | -3,675                | 0                       | -1,767               | -1,815               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                | 484                           | 484                   | 484                     | 484                  | 484                  | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training  | 112                           | 112                   | 0                       | 112                  | 112                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense  | 130                           | 300                   | 280                     | 300                  | 300                  | -                    | -                       | -                    | -                    |
| Section S0001 Total                     | 28,607                        | 34,074                | 22,203                  | 34,562               | 35,476               | -                    | -                       | -                    | -                    |
| Department D160302 Total                | 28,607                        | 34,074                | 22,203                  | 34,562               | 35,476               | -                    | -                       | -                    | -                    |
| Department 160305 - Lexserve/LexCall    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries          | 117,953                       | 160,567               | 89,950                  | 155,703              | 160,374              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                   | 99                            | 1,855                 | 157                     | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| 63411 - Longevity                       | -                             | 280                   | 0                       | 292                  | 292                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                      | 1,655                         | 3,816                 | 2,886                   | 3,816                | 3,931                | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay        | 53                            | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions           | 29,967                        | 37,975                | 19,727                  | 30,983               | 31,904               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                        | 10,158                        | 17,582                | 7,361                   | 17,582               | 17,582               | -                    | -                       | -                    | -                    |
| 63621 - FICA                            | 7,084                         | 11,166                | 5,433                   | 10,824               | 11,121               | -                    | -                       | -                    | -                    |



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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63622 - Unemployment Insurance         | 29                            | 79                    | 40                      | 71                   | 73                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 1,658                         | 2,611                 | 1,282                   | 2,532                | 2,601                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 243                           | -                     | 174                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy       | 23,216                        | 18,827                | 18,534                  | 26,314               | 26,314               | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -24,879               | 0                       | -12,215              | -12,513              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | 3,553                         | 10,759                | 459                     | 10,759               | 10,759               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | -                             | 742                   | 0                       | 742                  | 742                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 232                           | 246                   | 116                     | 246                  | 246                  | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other     | 94                            | 133                   | 133                     | 133                  | 133                  | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 800                           | 800                   | 0                       | 800                  | 800                  | -                    | -                       | -                    | -                    |
| Section S0001 Total                    | 196,794                       | 242,558               | 146,253                 | 249,783              | 255,559              | -                    | -                       | -                    | -                    |
| Department D160305 Total               | 196,794                       | 242,558               | 146,253                 | 249,783              | 255,559              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160500 - Div of Human Resources |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                          | 2,734                         | 5,000                 | 3,067                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| Total                                      | 2,734                         | 5,000                 | 3,067                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160504 - Benefits               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1922 - Alcohol and Drug Testing    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71203 - Prof Svc - Medical                 | 2,734                         | 5,000                 | 3,067                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| Section S1922 Total                        | 2,734                         | 5,000                 | 3,067                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| Department D160504 Total                   | 2,734                         | 5,000                 | 3,067                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 162100 - Planning and Preservation Administration       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel  | -                             | -                     | 0                       | 0                    | -                    | -                    | 29,248                  | 29,248               | -                    |
| Total  | -                             | -                     | 0                       | 0                    | -                    | -                    | 29,248                  | 29,248               | -                    |
| <b>Budget Detail (Information Only)</b>                            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 162101 - Planning and Preservation Commissioners Office |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1601 - Planning and Preservation Admin                     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                                     | -                             | -                     | 0                       | 0                    | -                    | -                    | 21,532                  | 21,532               | -                    |
| 63511 - Pension Contributions                                      | -                             | -                     | 0                       | 0                    | -                    | -                    | 4,244                   | 4,244                | -                    |
| 63615 - BP - UCG   | -                             | -                     | 0                       | 0                    | -                    | -                    | 1,714                   | 1,714                | -                    |
| 63621 - FICA   | -                             | -                     | 0                       | 0                    | -                    | -                    | 1,417                   | 1,417                | -                    |
| 63622 - Unemployment Insurance                                     | -                             | -                     | 0                       | 0                    | -                    | -                    | 9                       | 9                    | -                    |
| 63624 - Medicare Expense   | -                             | -                     | 0                       | 0                    | -                    | -                    | 331                     | 331                  | -                    |
| Section S1601 Total  | -                             | -                     | -                       | -                    | -                    | -                    | 29,248                  | 29,248               | -                    |
| Department D162101 Total   | -                             | -                     | -                       | -                    | -                    | -                    | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160700 - Div of Planning         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                           | 43,188                        | 45,254                | 24,858                  | 43,917               | 45,165               | -                    | -                       | -                    | -                    |
| Total                                       | 43,188                        | 45,254                | 24,858                  | 43,917               | 45,165               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160701 - Planning Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries              | 30,519                        | 32,748                | 18,080                  | 32,632               | 33,611               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions               | 7,719                         | 7,643                 | 3,957                   | 6,432                | 6,625                | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                            | 2,655                         | 2,212                 | 1,470                   | 2,212                | 2,212                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                | 1,803                         | 2,136                 | 1,058                   | 2,129                | 2,190                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance              | 8                             | 15                    | 8                       | 14                   | 15                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                    | 422                           | 500                   | 250                     | 498                  | 512                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG        | 64                            | -                     | 35                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                         | 43,188                        | 45,254                | 24,858                  | 43,917               | 45,165               | -                    | -                       | -                    | -                    |
| Department D160701 Total                    | 43,188                        | 45,254                | 24,858                  | 43,917               | 45,165               | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 194100 - Law                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                       | 180,595                       | 184,298               | 117,876                 | 174,942              | 179,938              | -                    | -                       | -                    | -                    |
| 70000 - Operating                       | 2,849                         | 3,150                 | 2,227                   | 3,150                | 3,150                | -                    | -                       | -                    | -                    |
| Total                                   | 183,443                       | 187,448               | 120,103                 | 178,092              | 183,088              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b> |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 194101 - Law Administration  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1961 - Corporate Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries          | 50,132                        | 123,701               | 74,683                  | 120,226              | 123,833              | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials             | 11,143                        | 11,798                | 7,264                   | 11,798               | 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                | 18,830                  | 26,022               | 26,803               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                        | 3,608                         | 8,127                 | 6,719                   | 8,031                | 8,031                | -                    | -                       | -                    | -                    |
| 63621 - FICA                            | 7,510                         | 8,790                 | 5,015                   | 8,570                | 8,816                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance          | 33                            | 62                    | 37                      | 58                   | 60                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                | 1,758                         | 2,056                 | 1,183                   | 2,004                | 2,062                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG    | 121                           | -                     | 159                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition             | -                             | -1,862                | 0                       | -1,767               | -1,818               | -                    | -                       | -                    | -                    |
| Section S1961 Total                     | 180,595                       | 184,298               | 117,876                 | 174,942              | 179,938              | -                    | -                       | -                    | -                    |
| Section 1984 - Law Collections          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense  | 2,325                         | 2,400                 | 2,227                   | 2,400                | 2,400                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance         | 524                           | 750                   | 0                       | 750                  | 750                  | -                    | -                       | -                    | -                    |
| Section S1984 Total                     | 2,849                         | 3,150                 | 2,227                   | 3,150                | 3,150                | -                    | -                       | -                    | -                    |
| Department D194101 Total                | 183,443                       | 187,448               | 120,103                 | 178,092              | 183,088              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202100 - Finance Administration       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                | 170,266                       | 188,030               | 138,321                 | 217,900              | 217,900              | -                    | -                       | -                    | -                    |
| Total  | 170,266                       | 188,030               | 138,321                 | 217,900              | 217,900              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202101 - Finance Commissioners Office |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 2011 - Finance Administration            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71202 - Prof Svc - Finance                       | 33,581                        | 39,459                | 37,959                  | 42,900               | 42,900               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense           | 854                           | -                     | 851                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 78701 - Bank Charges                             | 135,832                       | 148,571               | 99,512                  | 175,000              | 175,000              | -                    | -                       | -                    | -                    |
| Section S2011 Total                              | 170,266                       | 188,030               | 138,321                 | 217,900              | 217,900              | -                    | -                       | -                    | -                    |
| Department D202101 Total                         | 170,266                       | 188,030               | 138,321                 | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160100 - Div of Budgeting         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                            | 27,294                        | 28,476                | 17,264                  | 27,735               | 28,514               | -                    | -                       | -                    | -                    |
| Total  | 27,294                        | 28,476                | 17,264                  | 27,735               | 28,514               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160101 - Budgeting Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries               | 19,247                        | 20,390                | 12,548                  | 20,390               | 21,002               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                | 4,899                         | 4,759                 | 2,748                   | 4,019                | 4,140                | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                             | 1,691                         | 1,659                 | 1,029                   | 1,659                | 1,659                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                 | 1,144                         | 1,344                 | 735                     | 1,344                | 1,382                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance               | 5                             | 10                    | 5                       | 9                    | 9                    | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                     | 268                           | 314                   | 173                     | 314                  | 323                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG         | 40                            | -                     | 24                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | 27,294                        | 28,476                | 17,264                  | 27,735               | 28,514               | -                    | -                       | -                    | -                    |
| Department D160101 Total                     | 27,294                        | 28,476                | 17,264                  | 27,735               | 28,514               | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202600 - Div of Revenue         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                          | 589,970                       | 637,483               | 379,933                 | 630,302              | 645,819              | -                    | -                       | -                    | -                    |
| 70000 - Operating                          | 459,066                       | 1,765,799             | 824,540                 | 1,507,765            | 1,504,053            | -                    | -                       | -                    | -                    |
| 90000 - Capital                            | 290,018                       | -                     | 83,912                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total                                      | 1,339,054                     | 2,403,282             | 1,288,385               | 2,138,067            | 2,149,872            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202601 - Revenue Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries             | 368,820                       | 424,097               | 217,331                 | 425,670              | 438,441              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                      | 7,241                         | 5,300                 | 11,635                  | 7,500                | 7,500                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                         | 7,594                         | 16,432                | 12,354                  | 16,995               | 17,505               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay           | 1,524                         | -                     | 658                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions              | 94,714                        | 100,221               | 50,308                  | 85,378               | 87,895               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                           | 30,920                        | 41,190                | 17,810                  | 41,909               | 41,909               | -                    | -                       | -                    | -                    |
| 63621 - FICA                               | 22,701                        | 29,613                | 14,089                  | 29,916               | 30,740               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance             | 94                            | 210                   | 105                     | 198                  | 204                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                   | 5,309                         | 6,926                 | 3,326                   | 6,997                | 7,189                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG       | 754                           | -                     | 422                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy           | 50,300                        | 52,716                | 51,895                  | 68,417               | 68,417               | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                | -                             | -39,223               | 0                       | -52,679              | -53,980              | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins   | 1,442                         | 1,908                 | 1,854                   | 1,868                | 1,868                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.    | 6,567                         | 10,178                | 0                       | 9,361                | 6,890                | -                    | -                       | -                    | -                    |
| Section S0001 Total                        | 597,980                       | 649,569               | 381,787                 | 641,531              | 654,577              | -                    | -                       | -                    | -                    |
| Department D202601 Total                   | 597,980                       | 649,569               | 381,787                 | 641,531              | 654,577              | -                    | -                       | -                    | -                    |
| Department 202602 - Sewer User Fee         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71202 - Prof Svc - Finance                 | 4,864                         | 6,500                 | 3,585                   | 4,600                | 4,600                | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv     | 9,095                         | -                     | 28,215                  | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                   | 121,920                       | 170,000               | 53,004                  | 160,000              | 160,000              | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment             | 1,410                         | 3,000                 | 925                     | 1,600                | 1,600                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins   | 738                           | 793                   | 771                     | 938                  | 938                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.    | 3,364                         | 4,230                 | 0                       | 4,703                | 3,462                | -                    | -                       | -                    | -                    |



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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 74102 - Conferences and Other Training | 1,600                         | 2,000                 | 0                       | 1,855                | 1,855                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 245,514                       | 365,000               | 224,841                 | 295,000              | 295,000              | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 33                            | 540                   | 1,306                   | 4,415                | 4,415                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 66                            | 1,000                 | 147                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance           | 598                           | 650                   | 625                     | 675                  | 675                  | -                    | -                       | -                    | -                    |
| 78311 - Bad Debt Expense               | 61,854                        | 1,200,000             | 509,269                 | 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             | 906,598                 | 1,496,536            | 1,495,295            | -                    | -                       | -                    | -                    |
| Department D202602 Total               | 741,075                       | 1,753,713             | 906,598                 | 1,496,536            | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202800 - Div of Procurement         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                              | 158,144                       | 162,212               | 99,144                  | 157,958              | 162,434              | -                    | -                       | -                    | -                    |
| 70000 - Operating                              | 2,066                         | 3,195                 | 3,044                   | 3,231                | 3,231                | -                    | -                       | -                    | -                    |
| Total  | 160,211                       | 165,407               | 102,188                 | 161,189              | 165,665              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202801 - Procurement Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                 | 111,527                       | 117,089               | 72,063                  | 117,088              | 120,601              | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                  | 28,391                        | 27,328                | 15,783                  | 23,078               | 23,770               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                               | 9,784                         | 8,293                 | 5,907                   | 8,293                | 8,293                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                   | 6,628                         | 7,656                 | 4,223                   | 7,656                | 7,874                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                 | 27                            | 54                    | 31                      | 52                   | 53                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                       | 1,553                         | 1,791                 | 996                     | 1,791                | 1,842                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG           | 233                           | -                     | 140                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv         | 610                           | 611                   | 611                     | 611                  | 611                  | -                    | -                       | -                    | -                    |
| 72205 - Cloud and Managed Services             | -                             | 1,154                 | 1,003                   | 1,165                | 1,165                | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                   | 1,456                         | 1,430                 | 1,430                   | 1,455                | 1,455                | -                    | -                       | -                    | -                    |
| Section S0001 Total                            | 160,211                       | 165,407               | 102,188                 | 161,189              | 165,665              | -                    | -                       | -                    | -                    |
| Department D202801 Total                       | 160,211                       | 165,407               | 102,188                 | 161,189              | 165,665              | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 210100 - Information Technology Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating   | 612                           | -                     | 8,936                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total   | 612                           | -                     | 8,936                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202500 - Div of Computer Services         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                    | 114,877                       | 130,617               | 55,899                  | 88,030               | 90,255               | -                    | -                       | -                    | -                    |
| 70000 - Operating                                    | 553,402                       | 679,350               | 576,525                 | 809,860              | 805,410              | -                    | -                       | -                    | -                    |
| 90000 - Capital                                      | 226,562                       | -                     | 0                       | 6,250                | 6,250                | -                    | -                       | -                    | -                    |
| Total  | 894,842                       | 809,967               | 632,423                 | 904,140              | 901,915              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202505 - Computer Services Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                       | 72,750                        | 94,625                | 34,044                  | 62,579               | 64,314               | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                   | -                             | 4,559                 | 5,015                   | 4,559                | 4,696                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                        | 18,530                        | 21,031                | 7,456                   | 11,400               | 11,742               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                     | 6,479                         | 6,635                 | 2,791                   | 4,147                | 4,147                | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 4,326                         | 6,467                 | 2,266                   | 4,361                | 4,477                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                       | 18                            | 46                    | 17                      | 30                   | 30                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                             | 1,013                         | 1,512                 | 537                     | 1,020                | 1,047                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                 | 155                           | -                     | 66                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                     | 11,608                        | 3,765                 | 3,707                   | 5,263                | 5,263                | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                          | -                             | -8,024                | 0                       | -5,328               | -5,461               | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv               | 8,690                         | 16,183                | 7,521                   | 42,120               | 37,670               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                       | 31,291                        | 32,376                | 19,800                  | 34,902               | 34,902               | -                    | -                       | -                    | -                    |
| 71307 - Rent/Lease SBITA                             | -                             | -                     | 45,749                  | 54,295               | 54,295               | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                              | 30,310                        | 28,781                | 34,987                  | 53,700               | 53,700               | -                    | -                       | -                    | -                    |
| 72205 - Cloud and Managed Services                   | 211,997                       | 235,513               | 184,458                 | 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               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                         | 251,148                       | 326,825               | 260,867                 | 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                | -                    | -                       | -                    | -                    |
| Section S0001 Total                                  | 894,842                       | 809,967               | 632,423                 | 904,140              | 901,915              | -                    | -                       | -                    | -                    |
| Department D202505 Total                             | 894,842                       | 809,967               | 632,423                 | 904,140              | 901,915              | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 210200 - Div of Enterprise Solutions |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                               | 178,763                       | 229,819               | 141,975                 | 226,052              | 232,031              | -                    | -                       | -                    | -                    |
| 70000 - Operating                               | -                             | 2,183                 | 181                     | 6,428                | 6,125                | -                    | -                       | -                    | -                    |
| 90000 - Capital                                 | -                             | -                     | 0                       | 3,750                | 3,750                | -                    | -                       | -                    | -                    |
| Total   | 178,763                       | 232,002               | 142,157                 | 236,230              | 241,906              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 210201 - Enterprise Solutions        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                  | 122,434                       | 154,468               | 93,370                  | 154,246              | 158,753              | -                    | -                       | -                    | -                    |
| 63411 - Longevity                               | -                             | 30                    | 0                       | 31                   | 31                   | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                              | 5,061                         | 8,196                 | 5,724                   | 7,350                | 7,571                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                   | 31,098                        | 35,655                | 20,448                  | 30,045               | 30,933               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                | 10,575                        | 10,781                | 7,648                   | 10,781               | 10,781               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                    | 7,543                         | 10,603                | 5,781                   | 10,537               | 10,830               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                  | 31                            | 75                    | 43                      | 71                   | 73                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                        | 1,768                         | 2,480                 | 1,366                   | 2,464                | 2,533                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG            | 252                           | -                     | 181                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                | -                             | 7,531                 | 7,414                   | 10,526               | 10,526               | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv          | -                             | 1,000                 | 0                       | 5,050                | 5,050                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins        | -                             | 187                   | 181                     | 229                  | 229                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.         | -                             | 996                   | 0                       | 1,149                | 846                  | -                    | -                       | -                    | -                    |
| 96202 - Software                                | -                             | -                     | 0                       | 3,750                | 3,750                | -                    | -                       | -                    | -                    |
| Section S0001 Total                             | 178,763                       | 232,002               | 142,157                 | 236,230              | 241,906              | -                    | -                       | -                    | -                    |
| Department D210201 Total                        | 178,763                       | 232,002               | 142,157                 | 236,230              | 241,906              | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303100 - Environmental Quality Public Works Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel   | 95,464                        | 97,709                | 54,231                  | 89,074               | 91,604               | -                    | -                       | -                    | -                    |
| 70000 - Operating   | 350                           | 2,600                 | 240                     | 2,600                | 2,600                | -                    | -                       | -                    | -                    |
| Total   | 95,814                        | 100,309               | 54,471                  | 91,674               | 94,204               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 313101 - Environmental Quality Administration              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3034 - Water Quality Travel                                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 74101 - Required Certification/Trainin                                | -                             | 500                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| Section S3034 Total   | -                             | 500                   | -                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| Section 3101 - Environmental Quality Admin                            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries  | 41,437                        | 43,876                | 22,374                  | 39,144               | 40,318               | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials   | 25,524                        | 27,034                | 16,643                  | 27,034               | 27,845               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS   | 414                           | 887                   | 422                     | 887                  | 887                  | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions   | 17,128                        | 16,757                | 8,639                   | 13,219               | 13,610               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG  | 5,870                         | 3,428                 | 3,200                   | 3,428                | 3,428                | -                    | -                       | -                    | -                    |
| 63621 - FICA  | 3,997                         | 4,615                 | 2,314                   | 4,322                | 4,445                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance  | 17                            | 33                    | 17                      | 30                   | 30                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense  | 936                           | 1,079                 | 545                     | 1,011                | 1,040                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                                  | 140                           | -                     | 76                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones   | 350                           | 400                   | 200                     | 400                  | 400                  | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin                                | -                             | 500                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training                                | -                             | 1,000                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 77801 - Dues  | -                             | 200                   | 40                      | 200                  | 200                  | -                    | -                       | -                    | -                    |
| Section S3101 Total   | 95,814                        | 99,809                | 54,471                  | 91,174               | 93,704               | -                    | -                       | -                    | -                    |
| Department D313101 Total  | 95,814                        | 100,309               | 54,471                  | 91,674               | 94,204               | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303200 - Div of Engineering             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                  | 600,074                       | 568,605               | 363,221                 | 532,669              | 547,534              | -                    | -                       | -                    | -                    |
| 70000 - Operating                                  | 6,453                         | 53,926                | 7,959                   | 55,164               | 54,357               | -                    | -                       | -                    | -                    |
| 90000 - Capital                                    | 1,836                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 608,362                       | 622,531               | 371,180                 | 587,833              | 601,891              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303201 - Engineering Administration     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                     | 379,617                       | 426,687               | 148,137                 | 409,385              | 421,667              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                              | 2,441                         | 5,000                 | 2,074                   | 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               | 59,277                  | 81,675               | 84,096               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                   | 33,341                        | 30,685                | 12,221                  | 30,685               | 30,685               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                       | 25,242                        | 28,238                | 15,386                  | 27,161               | 27,922               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                     | 105                           | 200                   | 118                     | 182                  | 188                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                           | 5,915                         | 6,604                 | 3,635                   | 6,352                | 6,530                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG               | 794                           | -                     | 286                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                        | -                             | -29,663               | 0                       | -27,772              | -28,554              | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins           | 365                           | 620                   | 602                     | 610                  | 610                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.            | 1,662                         | 3,306                 | 0                       | 3,055                | 2,248                | -                    | -                       | -                    | -                    |
| Section S0001 Total                                | 602,101                       | 572,531               | 363,823                 | 536,334              | 550,392              | -                    | -                       | -                    | -                    |
| Department D303201 Total                           | 602,101                       | 572,531               | 363,823                 | 536,334              | 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               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                           | 410                           | 25,000                | 3,402                   | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                     | 810                           | 2,000                 | 660                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training             | -                             | -                     | 0                       | 1,200                | 1,200                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense             | 1,107                         | 2,100                 | 1,490                   | 2,100                | 2,100                | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other                 | 316                           | 900                   | 171                     | 900                  | 900                  | -                    | -                       | -                    | -                    |

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

|                                     | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|-------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|                                     | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75801 - Equipment Under \$5000      | 290                           | 1,000                 | 190                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance     | 773                           | 2,000                 | 427                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 76332 - Vehicle Washes And Supplies | -                             | -                     | 0                       | 299                  | 299                  | -                    | -                       | -                    | -                    |
| 77801 - Dues                        | 720                           | 1,000                 | 13                      | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase | 1,836                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3223 Total                 | 6,262                         | 50,000                | 7,357                   | 51,499               | 51,499               | -                    | -                       | -                    | -                    |
| Department D303202 Total            | 6,262                         | 50,000                | 7,357                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303300 - Div of Streets Roads                     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating  | 37,302                        | 75,000                | 19,665                  | 75,000               | 75,000               | -                    | -                       | -                    | -                    |
| Total  | 37,302                        | 75,000                | 19,665                  | 75,000               | 75,000               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303302 - Storm Sewer Construction and Maintenance |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 76101 - Repairs and Maintenance                              | 37,302                        | 75,000                | 19,665                  | 75,000               | 75,000               | -                    | -                       | -                    | -                    |
| Section S0001 Total  | 37,302                        | 75,000                | 19,665                  | 75,000               | 75,000               | -                    | -                       | -                    | -                    |
| Department D303302 Total                                     | 37,302                        | 75,000                | 19,665                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303400 - Div of Water Quality         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                | 11,938,792                    | 13,218,550            | 8,024,331               | 13,543,083           | 13,883,250           | -                    | 90,134                  | 90,134               | -                    |
| 70000 - Operating                                | 13,385,790                    | 17,409,274            | 7,344,359               | 19,019,724           | 18,199,888           | -                    | 50,000                  | 50,000               | -                    |
| 80000 - Transfers                                | 15,939,476                    | 18,000,000            | 6,941,809               | 20,000,000           | 20,000,000           | -                    | -                       | -                    | -                    |
| 90000 - Capital                                  | 3,854,646                     | 3,521,000             | 769,228                 | 4,547,400            | 4,547,400            | -                    | -                       | -                    | -                    |
| <b>Total</b>                                     | <b>45,118,705</b>             | <b>52,148,824</b>     | <b>23,079,727</b>       | <b>57,110,207</b>    | <b>56,630,538</b>    | <b>-</b>             | <b>140,134</b>          | <b>140,134</b>       | <b>-</b>             |
| <b>Budget Detail (Information Only)</b>          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303401 - Water Quality Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3401 - Sanitary Sewer Administration     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                   | 1,302,702                     | 1,543,465             | 899,690                 | 1,514,659            | 1,559,942            | -                    | 66,150                  | 66,150               | -                    |
| 63121 - Non-Civil Service Salaries               | 542,924                       | 613,073               | 356,889                 | 568,565              | 585,622              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                            | -2,062                        | 12,000                | 2,597                   | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS                       | 44,887                        | 45,000                | 8,886                   | 45,000               | 45,000               | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                     | 5,442                         | 5,000                 | 0                       | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                         | 37,474                        | 35,000                | 17,480                  | 35,000               | 35,000               | -                    | -                       | -                    | -                    |
| 63411 - Longevity                                | 588                           | 576                   | 369                     | 601                  | 601                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                               | 49,812                        | 64,094                | 61,682                  | 72,461               | 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               | 294,061                 | 418,803              | 431,090              | -                    | 13,038                  | 13,038               | -                    |
| 63615 - BP - UCG                                 | 161,343                       | 148,174               | 102,926                 | 142,092              | 142,092              | -                    | 5,529                   | 5,529                | -                    |
| 63621 - FICA                                     | 117,548                       | 150,822               | 82,230                  | 146,134              | 150,134              | -                    | 4,366                   | 4,366                | -                    |
| 63622 - Unemployment Insurance                   | 486                           | 1,070                 | 614                     | 989                  | 1,017                | -                    | 29                      | 29                   | -                    |
| 63624 - Medicare Expense                         | 27,539                        | 35,273                | 19,417                  | 34,176               | 35,112               | -                    | 1,021                   | 1,021                | -                    |
| 63625 - Other Voluntary Benefits-UCG             | 3,849                         | -                     | 2,440                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                 | 510,742                       | 474,440               | 467,056                 | 673,648              | 673,648              | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                      | -                             | -521,460              | 0                       | -349,967             | -357,879             | -                    | -                       | -                    | -                    |
| 63966 - Payroll Recovery-Risk Mgmt               | -9,974                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71201 - Prof Svc - Legal                         | 11,251                        | 20,000                | 9,580                   | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 71205 - Prof Svc - Engineer                      | 59,985                        | 148,000               | 84,225                  | 148,000              | 148,000              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                         | 120,996                       | 284,400               | 40,634                  | 209,400              | 209,400              | -                    | -                       | -                    | -                    |
| 71301 - Rent/Lease - Land                        | 15,633                        | 11,014                | 2,234                   | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 71302 - Rent/Lease - Buildings           | 671,513                       | 800,000          | 457,073            | 805,000         | 805,000         | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment           | 16,549                        | 50,000           | 12,678             | 40,000          | 40,000          | -               | -                       | -               | -               |
| 72101 - Electric                         | 2,642                         | 3,200            | 1,755              | 51,000          | 51,000          | -               | -                       | -               | -               |
| 72102 - Gas                              | 2,092                         | 2,116            | 1,083              | 17,600          | 17,600          | -               | -                       | -               | -               |
| 72103 - Water                            | 606                           | 571              | 377                | 20,772          | 20,772          | -               | -                       | -               | -               |
| 72104 - Sewer User Fee                   | 768                           | 656              | 468                | 10,800          | 10,800          | -               | -                       | -               | -               |
| 72105 - Landfill User Fee                | 1,776                         | 2,100            | 1,193              | 10,000          | 10,000          | -               | -                       | -               | -               |
| 72107 - Water Quality Fee                | 19,912                        | 20,100           | 13,917             | 26,000          | 26,000          | -               | -                       | -               | -               |
| 72202 - Landline Phones                  | 14,866                        | 20,000           | 12,416             | 20,000          | 20,000          | -               | -                       | -               | -               |
| 72203 - Cell Phones                      | 49,851                        | 60,000           | 33,598             | 60,000          | 60,000          | -               | -                       | -               | -               |
| 72204 - Network Connectivity             | 7,788                         | 10,000           | 7,684              | 12,000          | 12,000          | -               | -                       | -               | -               |
| 73101 - Property and Casualty Excess Ins | 492,633                       | 542,829          | 506,159            | 619,776         | 619,776         | -               | -                       | -               | -               |
| 73102 - Property and Casualty Self Ins.  | 2,034,540                     | 2,895,030        | 0                  | 3,105,959       | 2,286,123       | -               | -                       | -               | -               |
| 73305 - Recovery - Totaled Vehicles      | -2                            | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 74101 - Required Certification/Trainin   | 14,527                        | 42,500           | 20,253             | 42,500          | 42,500          | -               | -                       | -               | -               |
| 74102 - Conferences and Other Training   | 1,451                         | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense   | 29,098                        | 28,500           | 11,584             | 24,000          | 24,000          | -               | -                       | -               | -               |
| 75102 - Food And Household Items         | 512                           | 3,000            | 69                 | 3,000           | 3,000           | -               | -                       | -               | -               |
| 75104 - Newspaper advertising            | -                             | 1,000            | 0                  | 1,000           | 1,000           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000           | 11,836                        | 30,000           | 1,120              | 20,000          | 20,000          | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance          | 12,199                        | 18,000           | 10,634             | 18,000          | 18,000          | -               | -                       | -               | -               |
| 76102 - Software Maintenance             | 88,165                        | 130,000          | 90,803             | 136,500         | 136,500         | -               | -                       | -               | -               |
| 76201 - Vehicle and Equipment Fuel       | 261,711                       | 363,000          | 133,551            | 363,000         | 363,000         | -               | -                       | -               | -               |
| 76331 - Vehicle Repairs and Maintenance  | 490,668                       | 595,000          | 372,625            | 615,000         | 615,000         | -               | -                       | -               | -               |
| 76332 - Vehicle Washes And Supplies      | -                             | 500              | 0                  | 500             | 500             | -               | -                       | -               | -               |
| 77801 - Dues                             | 2,224                         | 3,000            | 281                | 3,000           | 3,000           | -               | -                       | -               | -               |
| 78321 - Claims And Judgment Expense      | 50,000                        | 150,000          | 99,000             | 150,000         | 150,000         | -               | -                       | -               | -               |
| 81599 - Transfer to Other                | 15,939,476                    | 18,000,000       | 6,941,809          | 20,000,000      | 20,000,000      | -               | -                       | -               | -               |
| 95101 - Copy Machine Lease Purchase      | 2,699,030                     | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 96201 - Computer Equipment               | 27,111                        | 30,000           | 13,631             | 30,000          | 30,000          | -               | -                       | -               | -               |
| Section S3401 Total                      | 26,434,763                    | 27,385,483       | 11,262,910         | 29,906,968      | 29,160,986      | -               | 90,134                  | 90,134          | -               |
| Section 3402 - Sanitary Sewer Safety     |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71299 - Prof Svc - Other                 | 297,855                       | 380,000          | 143,260            | 385,000         | 385,000         | -               | -                       | -               | -               |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75101 - Operating Supplies and Expense          | 4,550                         | 5,500                 | 2,671                   | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                | 56                            | 1,000                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other              | 46,131                        | 50,000                | 25,440                  | 55,000               | 55,000               | -                    | -                       | -                    | -                    |
| Section S3402 Total                             | 348,592                       | 436,500               | 171,371                 | 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               | 169,778                 | 277,227              | 285,504              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                           | 38                            | 1,500                 | 203                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                              | -                             | -                     | 0                       | 99                   | 102                  | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                | 2,742                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                   | 90,908                        | 65,125                | 37,226                  | 54,937               | 56,569               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                | 30,996                        | 24,880                | 13,903                  | 24,880               | 24,880               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                    | 21,211                        | 18,491                | 9,961                   | 18,478               | 18,992               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                  | 87                            | 131                   | 74                      | 123                  | 126                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                        | 4,968                         | 4,324                 | 2,349                   | 4,322                | 4,442                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG            | 738                           | -                     | 330                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                     | -                             | -58,572               | 0                       | -37,997              | -39,051              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                        | 29,037                        | 30,000                | 16,344                  | 36,500               | 36,500               | -                    | -                       | -                    | -                    |
| 73305 - Recovery - Totaled Vehicles             | -                             | -                     | -2                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense          | 1,812                         | 2,490                 | 496                     | 2,490                | 2,490                | -                    | -                       | -                    | -                    |
| 75104 - Newspaper advertising                   | -                             | 250                   | 209                     | 250                  | 250                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                  | 3,433                         | 3,500                 | 261                     | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| Section S3411 Total                             | 539,778                       | 369,646               | 251,132                 | 386,308              | 395,803              | -                    | -                       | -                    | -                    |
| Department D303401 Total                        | 27,323,134                    | 28,225,230            | 11,685,413              | 30,754,276           | 30,017,789           | -                    | 90,134                  | 90,134               | -                    |
| Department 303402 - Town Branch Treatment Plant |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                  | 1,014,084                     | 1,583,730             | 603,842                 | 1,541,992            | 1,587,009            | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries              | 83,197                        | 235,600               | 71,099                  | 230,073              | 236,878              | -                    | -                       | -                    | -                    |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 63152 - Overtime-CERS                            | 47,348                        | 40,000           | 31,011             | 49,000          | 49,000          | -               | -                       | -               | -               |
| 63413 - Sick Leave                               | 25,706                        | 25,749           | 17,196             | 20,722          | 21,344          | -               | -                       | -               | -               |
| 63416 - Lump Sum Termination Pay                 | 11,218                        | -                | 393                | 0               | -               | -               | -                       | -               | -               |
| 63417 - Sick Pay Service Credit                  | 14,912                        | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 63511 - Pension Contributions                    | 298,767                       | 429,936          | 154,764            | 353,774         | 363,988         | -               | -                       | -               | -               |
| 63615 - BP - UCG                                 | 96,144                        | 182,453          | 55,336             | 182,453         | 182,453         | -               | -                       | -               | -               |
| 63621 - FICA                                     | 70,829                        | 125,609          | 42,197             | 122,925         | 126,176         | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance                   | 293                           | 891              | 314                | 810             | 833             | -               | -                       | -               | -               |
| 63624 - Medicare Expense                         | 16,593                        | 29,377           | 9,962              | 28,749          | 29,509          | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG             | 2,292                         | -                | 1,312              | 0               | -               | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                      | -                             | -387,842         | 0                  | -246,078        | -252,680        | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                         | 9,318                         | 60,000           | 21,480             | 70,000          | 70,000          | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment                   | 44,924                        | 60,500           | 34,029             | 60,500          | 60,500          | -               | -                       | -               | -               |
| 72101 - Electric                                 | 869,015                       | 985,000          | 536,888            | 920,000         | 920,000         | -               | -                       | -               | -               |
| 72102 - Gas                                      | 57,891                        | 114,000          | 40,558             | 85,000          | 85,000          | -               | -                       | -               | -               |
| 72103 - Water                                    | 25,715                        | 33,216           | 11,123             | 29,202          | 29,202          | -               | -                       | -               | -               |
| 72105 - Landfill User Fee                        | 346,559                       | 275,000          | 177,984            | 370,000         | 370,000         | -               | -                       | -               | -               |
| 72107 - Water Quality Fee                        | 21,974                        | 24,000           | 15,359             | 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          | 235,234            | 764,500         | 764,500         | -               | -                       | -               | -               |
| 75102 - Food And Household Items                 | 364                           | 500              | 292                | 500             | 500             | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other               | -                             | 500              | 0                  | 500             | 500             | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000                   | 5,883                         | 10,000           | 13,735             | 20,000          | 20,000          | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance                  | 372,341                       | 525,000          | 264,222            | 588,000         | 588,000         | -               | -                       | -               | -               |
| 76201 - Vehicle and Equipment Fuel               | -                             | 3,000            | 0                  | 3,000           | 3,000           | -               | -                       | -               | -               |
| 77801 - Dues                                     | -                             | 400              | 0                  | 400             | 400             | -               | -                       | -               | -               |
| 91017 - Remodeling                               | 304,528                       | 1,545,000        | 433,805            | 1,755,000       | 1,755,000       | -               | -                       | -               | -               |
| Section S0001 Total                              | 4,232,767                     | 6,569,159        | 2,773,733          | 6,975,022       | 7,035,112       | -               | -                       | -               | -               |
| Department D303402 Total                         | 4,232,767                     | 6,569,159        | 2,773,733          | 6,975,022       | 7,035,112       | -               | -                       | -               | -               |
| Department 303403 - West Hickman Treatment Plant |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection            |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries                   | 1,312,050                     | 1,672,390        | 722,949            | 1,576,607       | 1,622,813       | -               | -                       | -               | -               |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 63121 - Non-Civil Service Salaries          | 75,949                        | 238,363          | 26,985             | 230,225         | 237,099         | -               | -                       | -               | -               |
| 63152 - Overtime-CERS                       | 70,075                        | 55,000           | 40,460             | 60,000          | 60,000          | -               | -                       | -               | -               |
| 63411 - Longevity                           | -16,302                       | 4,008            | 21,148             | 697             | 697             | -               | -                       | -               | -               |
| 63413 - Sick Leave                          | 29,009                        | 35,744           | 16,236             | 21,013          | 21,643          | -               | -                       | -               | -               |
| 63416 - Lump Sum Termination Pay            | 769                           | -                | 96,685             | 0               | -               | -               | -                       | -               | -               |
| 63417 - Sick Pay Service Credit             | -                             | -                | 98,425             | 0               | -               | -               | -                       | -               | -               |
| 63511 - Pension Contributions               | 370,986                       | 453,150          | 220,217            | 364,013         | 374,475         | -               | -                       | -               | -               |
| 63615 - BP - UCG                            | 121,544                       | 182,453          | 61,618             | 182,453         | 182,453         | -               | -                       | -               | -               |
| 63621 - FICA                                | 87,842                        | 133,075          | 58,894             | 125,824         | 129,154         | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance              | 361                           | 944              | 444                | 831             | 855             | -               | -                       | -               | -               |
| 63624 - Medicare Expense                    | 20,585                        | 31,122           | 13,886             | 29,427          | 30,205          | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG        | 2,894                         | -                | 1,457              | 0               | -               | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                 | -                             | -406,913         | 0                  | -251,007        | -257,770        | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                    | 8,550                         | 7,500            | 3,900              | 50,000          | 50,000          | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment              | 48,027                        | 80,000           | 39,120             | 80,000          | 80,000          | -               | -                       | -               | -               |
| 72101 - Electric                            | 990,494                       | 1,116,000        | 662,719            | 1,150,000       | 1,150,000       | -               | -                       | -               | -               |
| 72102 - Gas                                 | 54,488                        | 40,000           | 36,024             | 120,000         | 120,000         | -               | -                       | -               | -               |
| 72103 - Water                               | 21,617                        | 21,798           | 7,959              | 23,550          | 23,550          | -               | -                       | -               | -               |
| 72105 - Landfill User Fee                   | 768,735                       | 453,000          | 266,387            | 790,000         | 790,000         | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense      | 640,794                       | 500,000          | 442,326            | 750,000         | 750,000         | -               | -                       | -               | -               |
| 75102 - Food And Household Items            | 295                           | 500              | 323                | 500             | 500             | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other          | 317                           | 500              | 0                  | 500             | 500             | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000              | 12,219                        | 20,000           | 16,717             | 25,000          | 25,000          | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance             | 139,666                       | 250,000          | 156,551            | 400,000         | 400,000         | -               | -                       | -               | -               |
| 76201 - Vehicle and Equipment Fuel          | 1,013                         | 5,000            | 0                  | 5,000           | 5,000           | -               | -                       | -               | -               |
| 77801 - Dues                                | 770                           | 1,500            | 500                | 1,500           | 1,500           | -               | -                       | -               | -               |
| 91017 - Remodeling                          | 552,244                       | 1,245,000        | 94,967             | 1,575,000       | 1,575,000       | -               | -                       | -               | -               |
| Section S0001 Total                         | 5,314,992                     | 6,140,135        | 3,106,897          | 7,311,130       | 7,372,673       | -               | -                       | -               | -               |
| Department D303403 Total                    | 5,314,992                     | 6,140,135        | 3,106,897          | 7,311,130       | 7,372,673       | -               | -                       | -               | -               |
| Department 303406 - Sewer Line Maintenance  |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 3453 - Sewer Line Maintenance Admin |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries              | 1,483,663                     | 1,960,598        | 1,006,652          | 1,999,578       | 2,056,425       | -               | -                       | -               | -               |
| 63121 - Non-Civil Service Salaries          | 1,019                         | -                | 0                  | 0               | -               | -               | -                       | -               | -               |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 63152 - Overtime-CERS                  | 151,535                       | 145,000          | 96,141             | 145,000         | 145,000         | -               | -                       | -               | -               |
| 63411 - Longevity                      | -                             | 519              | 0                  | 537             | 537             | -               | -                       | -               | -               |
| 63413 - Sick Leave                     | 24,478                        | 28,824           | 27,125             | 31,709          | 32,660          | -               | -                       | -               | -               |
| 63416 - Lump Sum Termination Pay       | 3,148                         | -                | 10,720             | 0               | -               | -               | -                       | -               | -               |
| 63417 - Sick Pay Service Credit        | -                             | -                | 17,869             | 0               | -               | -               | -                       | -               | -               |
| 63511 - Pension Contributions          | 416,754                       | 474,372          | 248,022            | 408,020         | 419,224         | -               | -                       | -               | -               |
| 63615 - BP - UCG                       | 128,927                       | 215,074          | 82,455             | 215,073         | 215,073         | -               | -                       | -               | -               |
| 63621 - FICA                           | 97,981                        | 142,663          | 67,341             | 145,259         | 148,842         | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance         | 407                           | 1,013            | 503                | 958             | 983             | -               | -                       | -               | -               |
| 63624 - Medicare Expense               | 22,948                        | 33,364           | 15,895             | 33,972          | 34,810          | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG   | 3,076                         | -                | 1,956              | 0               | -               | -               | -                       | -               | -               |
| 63817 - Personnel Attrition            | -                             | -423,808         | 0                  | -280,340        | -287,321        | -               | -                       | -               | -               |
| 71207 - Prof Svc - Outside Labor       | 176,115                       | 225,000          | 120,057            | 240,000         | 240,000         | -               | -                       | -               | -               |
| 71210 - Prof Svc - Waste Disposal      | 51,040                        | 100,000          | 16,323             | 100,000         | 100,000         | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other               | 78,959                        | 125,000          | 53,204             | 140,000         | 140,000         | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment         | 55,220                        | 90,000           | 31,941             | 90,000          | 90,000          | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense | 19,174                        | 40,000           | 11,377             | 40,000          | 40,000          | -               | -                       | -               | -               |
| 75102 - Food And Household Items       | 2,250                         | 10,000           | 3,443              | 10,000          | 10,000          | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other     | -                             | 500              | 170                | 500             | 500             | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000         | 22,609                        | 25,000           | 5,398              | 25,000          | 25,000          | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance        | 157,368                       | 250,000          | 104,621            | 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        | 1,921,213          | 3,595,266       | 3,661,735       | -               | -                       | -               | -               |
| Section 3454 - Sewer Line Maint.-CMOM  |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71223 - Prof Svc-Sewer Maintenance     | -                             | -                | 0                  | 0               | -               | -               | 50,000                  | 50,000          | -               |
| 71299 - Prof Svc - Other               | -                             | 50,000           | 0                  | 170,000         | 170,000         | -               | -                       | -               | -               |
| Section S3454 Total                    | -                             | 50,000           | -                  | 170,000         | 170,000         | -               | 50,000                  | 50,000          | -               |
| Department D303406 Total               | 2,981,671                     | 3,526,618        | 1,921,213          | 3,765,266       | 3,831,735       | -               | 50,000                  | 50,000          | -               |
| Department 303407 - Laboratory         |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection  |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries         | 261,148                       | 275,455          | 169,016            | 276,319         | 284,479         | -               | -                       | -               | -               |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 63152 - Overtime-CERS                         | 9,829                         | 5,022            | 7,742              | 7,000           | 7,000           | -               | -                       | -               | -               |
| 63413 - Sick Leave                            | 10,293                        | 11,187           | 11,051             | 10,335          | 10,645          | -               | -                       | -               | -               |
| 63416 - Lump Sum Termination Pay              | 640                           | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 63511 - Pension Contributions                 | 69,169                        | 64,657           | 38,712             | 54,991          | 56,599          | -               | -                       | -               | -               |
| 63615 - BP - UCG                              | 22,705                        | 26,539           | 13,837             | 26,539          | 26,539          | -               | -                       | -               | -               |
| 63621 - FICA                                  | 16,671                        | 19,354           | 10,924             | 19,477          | 20,002          | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance                | 69                            | 137              | 82                 | 129             | 133             | -               | -                       | -               | -               |
| 63624 - Medicare Expense                      | 3,905                         | 4,526            | 2,582              | 4,555           | 4,678           | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG          | 542                           | -                | 328                | 0               | -               | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                   | -                             | -58,471          | 0                  | -38,201         | -39,241         | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                      | 3,800                         | 3,800            | 3,800              | 3,800           | 3,800           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense        | 107,997                       | 94,500           | 48,633             | 99,400          | 99,400          | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000                | 4,784                         | 5,000            | 0                  | 5,000           | 5,000           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance               | 30,445                        | 28,000           | 28,425             | 26,425          | 26,425          | -               | -                       | -               | -               |
| 77801 - Dues                                  | 480                           | 480              | 0                  | 480             | 480             | -               | -                       | -               | -               |
| 96002 - Laboratory Equipment                  | 4,214                         | 54,000           | 21,888             | 57,400          | 57,400          | -               | -                       | -               | -               |
| Section S0001 Total                           | 546,690                       | 534,185          | 357,021            | 553,649         | 563,340         | -               | -                       | -               | -               |
| Department D303407 Total                      | 546,690                       | 534,185          | 357,021            | 553,649         | 563,340         | -               | -                       | -               | -               |
| Department 303408 - Construction Management   |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 3467 - Construction Management Admini |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries                | 101,755                       | 183,511          | 115,445            | 236,278         | 243,366         | -               | -                       | -               | -               |
| 63152 - Overtime-CERS                         | 331                           | 350              | 2,061              | 1,000           | 1,000           | -               | -                       | -               | -               |
| 63413 - Sick Leave                            | -                             | 14,271           | 5,302              | 16,065          | 16,547          | -               | -                       | -               | -               |
| 63511 - Pension Contributions                 | 25,369                        | 42,913           | 25,742             | 46,767          | 48,165          | -               | -                       | -               | -               |
| 63615 - BP - UCG                              | 8,719                         | 12,716           | 9,466              | 18,245          | 18,245          | -               | -                       | -               | -               |
| 63621 - FICA                                  | 5,928                         | 12,893           | 7,166              | 16,581          | 17,050          | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance                | 25                            | 91               | 53                 | 111             | 115             | -               | -                       | -               | -               |
| 63624 - Medicare Expense                      | 1,388                         | 3,015            | 1,692              | 3,878           | 3,988           | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG          | 208                           | -                | 224                | 0               | -               | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                   | -                             | -38,106          | 0                  | -32,186         | -33,089         | -               | -                       | -               | -               |
| Section S3467 Total                           | 143,723                       | 231,655          | 167,152            | 306,740         | 315,387         | -               | -                       | -               | -               |
| Department D303408 Total                      | 143,723                       | 231,655          | 167,152            | 306,740         | 315,387         | -               | -                       | -               | -               |



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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303410 - Capacity Assurance Program |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3471 - CAP Administration              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                 | 74,552                        | 77,923                | 47,953                  | 77,923               | 80,261               | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                             | 4,281                         | 4,496                 | 4,496                   | 4,496                | 4,630                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                  | 18,979                        | 18,187                | 10,503                  | 15,359               | 15,819               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                               | 6,536                         | 5,529                 | 3,931                   | 5,529                | 5,529                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                   | 4,669                         | 5,375                 | 3,053                   | 5,375                | 5,528                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                 | 19                            | 38                    | 23                      | 36                   | 37                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                       | 1,094                         | 1,257                 | 722                     | 1,257                | 1,293                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG           | 156                           | -                     | 93                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                    | -                             | -16,194               | 0                       | -10,548              | -10,846              | -                    | -                       | -                    | -                    |
| Section S3471 Total                            | 110,286                       | 96,610                | 70,773                  | 99,426               | 102,252              | -                    | -                       | -                    | -                    |
| Section 3472 - Inflow & Infiltration           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                 | 156,293                       | 168,369               | 103,615                 | 168,370              | 173,421              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                          | 100                           | 1,500                 | 141                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                             | -                             | -                     | 0                       | 631                  | 650                  | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                  | 39,806                        | 39,647                | 22,725                  | 33,383               | 34,378               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                               | 13,641                        | 16,587                | 8,493                   | 16,587               | 16,587               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                   | 9,292                         | 11,326                | 6,080                   | 11,334               | 11,648               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                 | 38                            | 80                    | 45                      | 75                   | 77                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                       | 2,177                         | 2,649                 | 1,434                   | 2,651                | 2,724                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG           | 325                           | -                     | 201                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                    | -                             | -35,799               | 0                       | -23,240              | -23,883              | -                    | -                       | -                    | -                    |
| Section S3472 Total                            | 221,672                       | 204,359               | 142,734                 | 210,790              | 216,603              | -                    | -                       | -                    | -                    |
| Section 3473 - Private I & I Elimination       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                 | 132,015                       | 163,780               | 91,455                  | 110,687              | 114,008              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                          | 30                            | 2,000                 | 830                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                  | 33,604                        | 38,693                | 20,181                  | 22,112               | 22,767               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                               | 11,668                        | 16,587                | 7,462                   | 11,058               | 11,058               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                   | 7,848                         | 11,072                | 5,397                   | 7,485                | 7,691                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                 | 32                            | 79                    | 40                      | 49                   | 51                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                       | 1,839                         | 2,590                 | 1,274                   | 1,751                | 1,799                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG           | 276                           | -                     | 177                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                    | -                             | -34,920               | 0                       | -15,314              | -15,737              | -                    | -                       | -                    | -                    |

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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 71223 - Prof Svc-Sewer Maintenance         | 111,388                       | 300,000          | 82,746             | 250,000         | 250,000         | -               | -                       | -               | -               |
| Section S3473 Total                        | 298,701                       | 499,881          | 209,561            | 389,328         | 393,135         | -               | -                       | -               | -               |
| Section 3474 - Sanitary Sewer Tap-on Desk  |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries             | 196,037                       | 275,784          | 176,127            | 284,273         | 292,704         | -               | -                       | -               | -               |
| 63152 - Overtime-CERS                      | 387                           | 1,000            | 1,470              | 2,000           | 2,000           | -               | -                       | -               | -               |
| 63413 - Sick Leave                         | -                             | 3,237            | 3,237              | 5,079           | 5,231           | -               | -                       | -               | -               |
| 63511 - Pension Contributions              | 49,929                        | 64,077           | 38,903             | 55,982          | 57,643          | -               | -                       | -               | -               |
| 63615 - BP - UCG                           | 16,954                        | 27,644           | 14,434             | 27,644          | 27,644          | -               | -                       | -               | -               |
| 63621 - FICA                               | 11,667                        | 18,685           | 10,578             | 19,387          | 19,919          | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance             | 49                            | 133              | 79                 | 128             | 132             | -               | -                       | -               | -               |
| 63624 - Medicare Expense                   | 2,732                         | 4,370            | 2,496              | 4,534           | 4,659           | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG       | 405                           | -                | 342                | 0               | -               | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                | -                             | -58,566          | 0                  | -39,195         | -40,269         | -               | -                       | -               | -               |
| Section S3474 Total                        | 278,160                       | 336,363          | 247,667            | 359,832         | 369,663         | -               | -                       | -               | -               |
| Department D303410 Total                   | 908,820                       | 1,137,213        | 670,736            | 1,059,377       | 1,081,653       | -               | -                       | -               | -               |
| Department 303411 - Pump Station           |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 3481 - Pump Station Administration |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries             | 460,061                       | 849,608          | 301,349            | 828,364         | 852,503         | -               | -                       | -               | -               |
| 63152 - Overtime-CERS                      | 41,391                        | 32,000           | 27,280             | 35,000          | 35,000          | -               | -                       | -               | -               |
| 63413 - Sick Leave                         | 9,950                         | 10,770           | 7,026              | 13,129          | 13,522          | -               | -                       | -               | -               |
| 63416 - Lump Sum Termination Pay           | 3,948                         | -                | 0                  | 0               | -               | -               | -                       | -               | -               |
| 63511 - Pension Contributions              | 128,446                       | 203,227          | 71,970             | 168,254         | 173,012         | -               | -                       | -               | -               |
| 63615 - BP - UCG                           | 40,410                        | 82,933           | 24,631             | 82,933          | 82,933          | -               | -                       | -               | -               |
| 63621 - FICA                               | 30,334                        | 59,297           | 19,513             | 58,313          | 59,834          | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance             | 125                           | 421              | 146                | 386             | 396             | -               | -                       | -               | -               |
| 63624 - Medicare Expense                   | 7,108                         | 13,868           | 4,608              | 13,638          | 13,993          | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG       | 959                           | -                | 585                | 0               | -               | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                | -                             | -181,279         | 0                  | -115,189        | -118,264        | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                   | 4,790                         | 6,000            | 5,860              | 6,000           | 6,000           | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment             | 29,180                        | 30,000           | 18,826             | 30,000          | 30,000          | -               | -                       | -               | -               |
| 72101 - Electric                           | 1,380,713                     | 1,650,000        | 806,618            | 1,650,000       | 1,650,000       | -               | -                       | -               | -               |
| 72102 - Gas                                | 36,466                        | 97,000           | 26,547             | 50,000          | 50,000          | -               | -                       | -               | -               |
| 72103 - Water                              | 35,584                        | 39,444           | 30,545             | 56,520          | 56,520          | -               | -                       | -               | -               |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 72104 - Sewer User Fee                 | 19,967                        | 19,739                | 12,321                  | 22,000               | 22,000               | -                    | -                       | -                    | -                    |
| 72105 - Landfill User Fee              | 2,266                         | 2,600                 | 1,389                   | 2,600                | 2,600                | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee              | 18,700                        | 20,000                | 13,293                  | 22,000               | 22,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 120,083                       | 260,000               | 28,387                  | 260,000              | 260,000              | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | -                             | -                     | 247                     | 300                  | 300                  | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other     | -                             | 500                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 1,973                         | 15,000                | 688                     | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 264,844                       | 700,000               | 225,983                 | 700,000              | 700,000              | -                    | -                       | -                    | -                    |
| 76201 - Vehicle and Equipment Fuel     | 16,892                        | 10,000                | 0                       | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 91017 - Remodeling                     | 182,520                       | 613,500               | 204,937                 | 1,130,000            | 1,130,000            | -                    | -                       | -                    | -                    |
| Section S3481 Total                    | 2,836,710                     | 4,534,629             | 1,832,748               | 5,034,747            | 5,062,850            | -                    | -                       | -                    | -                    |
| Section 3482 - Pump Station-CMOM       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other               | 295,043                       | 350,000               | 94,617                  | 350,000              | 350,000              | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 535,156                       | 900,000               | 470,197                 | 1,000,000            | 1,000,000            | -                    | -                       | -                    | -                    |
| Section S3482 Total                    | 830,199                       | 1,250,000             | 564,814                 | 1,350,000            | 1,350,000            | -                    | -                       | -                    | -                    |
| Department D303411 Total               | 3,666,909                     | 5,784,629             | 2,397,562               | 6,384,747            | 6,412,850            | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 313200 - Div. of Environmental Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                  | 250,865                       | 256,998               | 142,810                 | 271,300              | 277,863              | -                    | -                       | -                    | -                    |
| 70000 - Operating                                  | 57,960                        | 140,037               | 94,966                  | 144,820              | 144,134              | -                    | 62,000                  | -                    | -                    |
| Total  | 308,825                       | 397,035               | 237,776                 | 416,120              | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 313201 - Environmental Services    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3091 - Environmental Services Admin   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                | 151,164                       | 181,497               | 88,642                  | 171,947              | 177,096              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                         | 867                           | 1,600                 | 376                     | 970                  | 970                  | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                  | 3,924                         | 9,750                 | 1,595                   | 4,120                | 4,120                | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                      | 23,801                        | 2,608                 | 14,532                  | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                            | -                             | -                     | 0                       | 106                  | 110                  | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                 | 44,596                        | 43,343                | 22,659                  | 38,965               | 39,980               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                              | 13,186                        | 13,823                | 7,259                   | 13,822               | 13,822               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                  | 10,509                        | 12,779                | 6,094                   | 13,195               | 13,514               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                | 44                            | 90                    | 46                      | 89                   | 91                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                      | 2,462                         | 2,989                 | 1,436                   | 3,086                | 3,161                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG          | 315                           | -                     | 172                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                   | -                             | -11,480               | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                           | -                             | 500                   | 250                     | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins      | 301                           | 306                   | 297                     | 519                  | 519                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.       | 1,372                         | 1,631                 | 0                       | 2,601                | 1,915                | -                    | -                       | -                    | -                    |
| Section S3091 Total                           | 252,538                       | 259,435               | 143,357                 | 274,920              | 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                | -                    | -                       | -                    | -                    |
| Section S3092 Total                           | 2,159                         | 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                | -                    | -                       | -                    | -                    |
| Section S3093 Total                           | 2,406                         | 2,600                 | 2,278                   | 2,600                | 2,600                | -                    | -                       | -                    | -                    |
| Section 3095 - Environmental Education and Ou |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                      | 36,185                        | 72,500                | 69,429                  | 72,500               | 72,500               | -                    | 50,000                  | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 15,537                        | 16,000                | 1,565                   | 16,000               | 16,000               | -                    | -                       | -                    | -                    |
| Section S3095 Total                           | 51,722                        | 88,500                | 70,994                  | 88,500               | 88,500               | -                    | 50,000                  | -                    | -                    |
| Section 3097 - Natural Resource Operations    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71212 - Prof Svc - Mowing                     | -                             | 31,000                | 15,847                  | 33,000               | 33,000               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance               | -                             | 9,000                 | 5,300                   | 10,600               | 10,600               | -                    | -                       | -                    | -                    |
| Section S3097 Total                           | -                             | 40,000                | 21,147                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department D313201 Total | 308,825                       | 397,035               | 237,776                 | 416,120              | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707200 - Div of Facilities and Fleet Management         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel  | 270,510                       | 313,864               | 184,172                 | 302,305              | 309,088              | -                    | -                       | -                    | -                    |
| 70000 - Operating  | 66,483                        | 95,744                | 85,373                  | 147,423              | 137,572              | -                    | -                       | -                    | -                    |
| 90000 - Capital  | 467,643                       | 1,749,506             | 547,598                 | 2,500,000            | 2,500,000            | -                    | -                       | -                    | -                    |
| Total  | 804,637                       | 2,159,114             | 817,143                 | 2,949,728            | 2,946,660            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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                | 3,375                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total  | -                             | 149,506               | 10,013                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D707201 Total   | -                             | 149,506               | 10,013                  | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 707301 - Fleet Services Operations                      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                                     | 171,446                       | 177,596               | 114,661                 | 191,778              | 197,183              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS  | 1,559                         | 40,000                | 3,235                   | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave   | 6,987                         | 10,524                | 4,691                   | 7,456                | 7,679                | -                    | -                       | -                    | -                    |
| 63461 - Uniform and Equipment Allow                                | 2,400                         | 2,400                 | 2,400                   | 2,400                | 2,400                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                                      | 44,058                        | 48,148                | 25,830                  | 40,437               | 41,503               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG   | 14,984                        | 15,481                | 9,391                   | 15,481               | 15,481               | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 10,668                        | 14,885                | 7,143                   | 14,644               | 14,993               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                                     | 45                            | 106                   | 54                      | 99                   | 101                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense   | 2,530                         | 3,481                 | 1,718                   | 3,425                | 3,506                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                               | 357                           | -                     | 223                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                                   | 15,477                        | 15,062                | 14,827                  | 15,789               | 15,789               | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition  | -                             | -13,817               | 0                       | -14,203              | -14,547              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other   | 1,450                         | 6,300                 | 1,600                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                                     | 351                           | 950                   | 950                     | 1,650                | 1,650                | -                    | -                       | -                    | -                    |
| 72205 - Cloud and Managed Services                                 | -                             | -                     | 0                       | 9,300                | -                    | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins                           | 303                           | 365                   | 355                     | 416                  | 416                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                            | 1,773                         | 1,949                 | 0                       | 2,087                | 1,536                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin                             | 314                           | 2,000                 | 197                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 74102 - Conferences and Other Training      | 2,215                         | 9,300                 | 5,550                   | 9,300                | 9,300                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense      | 5,157                         | 6,000                 | 1,282                   | 7,000                | 7,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items            | 380                           | 540                   | 137                     | 540                  | 540                  | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other          | -                             | 400                   | 66                      | 400                  | 400                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000              | 9,030                         | 12,000                | 7,761                   | 13,500               | 13,500               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance             | 4,164                         | 4,300                 | 143                     | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                | 3,130                         | 4,650                 | 3,732                   | 4,650                | 4,650                | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications      | 726                           | 1,200                 | 726                     | 1,950                | 1,950                | -                    | -                       | -                    | -                    |
| 96468 - Equipment                           | -                             | 189,000               | 25,737                  | 100,000              | 100,000              | -                    | -                       | -                    | -                    |
| 96951 - Automobiles Except Police           | -                             | -                     | 32,068                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96958 - Truck-Light Duty                    | 103,132                       | -                     | 132,929                 | 331,000              | 331,000              | -                    | -                       | -                    | -                    |
| 96959 - Truck-Medium Duty                   | 321,646                       | 1,240,000             | 224,784                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96960 - Truck-SUV                           | -                             | 96,000                | 59,671                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96961 - Truck-Sewer Vacuum                  | -                             | -                     | 0                       | 684,000              | 684,000              | -                    | -                       | -                    | -                    |
| 97453 - Trailer                             | -                             | -                     | 3,875                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 97454 - Truck-Dump Body                     | -                             | -                     | 0                       | 1,360,000            | 1,360,000            | -                    | -                       | -                    | -                    |
| 97651 - Off Road Construction Equip         | 42,865                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 97654 - Tractor                             | -                             | 75,000                | 58,521                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 97655 - Mower                               | -                             | -                     | 0                       | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| Section S0001 Total                         | 767,146                       | 1,963,818             | 744,257                 | 2,864,098            | 2,861,030            | -                    | -                       | -                    | -                    |
| Department D707301 Total                    | 767,146                       | 1,963,818             | 744,257                 | 2,864,098            | 2,861,030            | -                    | -                       | -                    | -                    |
| Department 707501 - Building Maintenance    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 7041 - Bld Maint Old Frankfort Pike |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71207 - Prof Svc - Outside Labor            | 18,886                        | 20,000                | 12,280                  | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 71254 - Prof Svc - Property Mgmt            | 5,269                         | 8,000                 | 579                     | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense      | 2,235                         | 3,870                 | 1,778                   | 3,600                | 3,600                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance             | 10,967                        | 13,660                | 47,977                  | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                | 134                           | 260                   | 260                     | 2,030                | 2,030                | -                    | -                       | -                    | -                    |
| Section S7041 Total                         | 37,491                        | 45,790                | 62,873                  | 85,630               | 85,630               | -                    | -                       | -                    | -                    |
| Department D707501 Total                    | 37,491                        | 45,790                | 62,873                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 606200 - Div of Community and Resident Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating  | 135,160                       | 160,000               | 108,650                 | 160,000              | 160,000              | -                    | -                       | -                    | -                    |
| Total  | 135,160                       | 160,000               | 108,650                 | 160,000              | 160,000              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 606201 - Community and Resident Services Admin  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 6212 - Emergency Financial Assistance              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78111 - Assistance-User Fee                                | 135,160                       | 160,000               | 108,650                 | 160,000              | 160,000              | -                    | -                       | -                    | -                    |
| Section S6212 Total  | 135,160                       | 160,000               | 108,650                 | 160,000              | 160,000              | -                    | -                       | -                    | -                    |
| Department D606201 Total                                   | 135,160                       | 160,000               | 108,650                 | 160,000              | 160,000              | -                    | -                       | -                    | -                    |

**Summary of Revenue and Appropriations  
FY 2025 Mayor's Proposed  
Sanitary Sewer Construction**

|                               | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Adopted</b> | <b>FY 2025<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> |
|-------------------------------|----------------------------|----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenue</b>                |                            |                            |                             |                      |                     |
| 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%              |
| <b>Appropriations</b>         |                            |                            |                             |                      |                     |
| <b>Operating Expenditures</b> |                            |                            |                             |                      |                     |
| Operating                     | \$ 2,100,000               | \$ 2,750,000               | \$ 2,750,000                | \$ -                 | -                   |
| Total Operating               | \$ 2,100,000               | \$ 2,750,000               | \$ 2,750,000                | \$ -                 | -                   |
| <b>Capital Expenditures</b>   |                            |                            |                             |                      |                     |
| CIP Capital                   | \$ 44,630,000              | \$ 28,190,000              | \$ 20,164,211               | \$ (8,025,789)       | -28.5%              |
| Total Capital                 | \$ 44,630,000              | \$ 28,190,000              | \$ 20,164,211               | \$ (8,025,789)       | -28.5%              |
| Total Appropriations          | \$ 46,730,000              | \$ 30,940,000              | \$ 22,914,211               | \$ (8,025,789)       | -25.9%              |
| Fund Balance, June 30         | \$ 3,270,000               | \$ 4,060,000               | \$ 2,085,789                | \$ (1,974,211)       | -48.6%              |

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

|  | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |
|--|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|
| <b>Fund 4003 - Sanitary Sewer Construction</b> |                        |                        |                         |                         |                     |                          |                          |  |
| 42630 - Privilege Fees                         | 123,500                | 245,490                |                         |                         | 77,287              |                          |                          | 0  |
| <b>Charges for Services</b>                    | <b>123,500</b>         | <b>245,490</b>         | <b>0</b>                | <b>0</b>                | <b>77,287</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |
| 44010 - Intergovernmental - Federal            | 1,770,071              | 11,278,857             |                         |                         | 3,468,250           |                          |                          | 0  |
| <b>Intergovernmental Revenue</b>               | <b>1,770,071</b>       | <b>11,278,857</b>      | <b>0</b>                | <b>0</b>                | <b>3,468,250</b>    | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |
| 45141 - Interest - Restricted Funds            | 5,822                  | 102,314                |                         |                         | 67,054              |                          |                          | 0  |
| <b>Investment Income</b>                       | <b>5,822</b>           | <b>102,314</b>         | <b>0</b>                | <b>0</b>                | <b>67,054</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |
| <b>REVENUES</b>                                | <b>1,899,393</b>       | <b>11,626,661</b>      | <b>0</b>                | <b>0</b>                | <b>3,612,591</b>    | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303200 - Div of Engineering             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 90000 - Capital                                    | 295,721                       | -                     | 413,108                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 295,721                       | -                     | 413,108                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303202 - Design and Engineering Service |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3223 - Engineering Sanitary Sewers         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 91715 - Construction-Street                        | 295,721                       | -                     | 413,108                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3223 Total                                | 295,721                       | -                     | 413,108                 | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D303202 Total                           | 295,721                       | -                     | 413,108                 | -                    | -                    | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303400 - Div of Water Quality         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                | 1,871,335                     | 2,750,000             | 1,238,266               | 2,750,000            | 2,750,000            | -                    | -                       | -                    | -                    |
| 80000 - Transfers                                | 14,500                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital                                  | 44,867,136                    | 28,190,000            | 20,626,667              | 20,164,211           | 20,164,211           | -                    | -                       | -                    | -                    |
| Total  | 46,752,971                    | 30,940,000            | 21,864,933              | 22,914,211           | 22,914,211           | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303401 - Water Quality Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3401 - Sanitary Sewer Administration     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 92711 - Construction-Treatment Plant             | 11,385,753                    | 2,500,000             | 338,630                 | 6,000,000            | 6,000,000            | -                    | -                       | -                    | -                    |
| 92811 - Construction-Sewer Collection            | -                             | -                     | 0                       | 2,000,000            | 2,000,000            | -                    | -                       | -                    | -                    |
| Section S3401 Total                              | 11,385,753                    | 2,500,000             | 338,630                 | 8,000,000            | 8,000,000            | -                    | -                       | -                    | -                    |
| 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               | 0                       | 900,000              | 900,000              | -                    | -                       | -                    | -                    |
| 71223 - Prof Svc-Sewer Maintenance               | 902,203                       | 1,250,000             | 976,792                 | 1,250,000            | 1,250,000            | -                    | -                       | -                    | -                    |
| 92811 - Construction-Sewer Collection            | 454,173                       | -                     | 354,759                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96201 - Computer Equipment                       | -                             | -                     | 14,222                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3425 Total                              | 1,706,845                     | 2,150,000             | 1,345,773               | 2,150,000            | 2,150,000            | -                    | -                       | -                    | -                    |
| Department D303401 Total                         | 13,181,912                    | 4,650,000             | 1,946,577               | 10,150,000           | 10,150,000           | -                    | -                       | -                    | -                    |
| 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            | 15,869,951              | 3,134,211            | 3,134,211            | -                    | -                       | -                    | -                    |
| Section S3466 Total                              | 25,973,641                    | 17,660,000            | 15,869,951              | 3,134,211            | 3,134,211            | -                    | -                       | -                    | -                    |
| Section 3468 - Construction Management           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 92811 - Construction-Sewer Collection            | 852,321                       | 2,000,000             | 206,260                 | 3,000,000            | 3,000,000            | -                    | -                       | -                    | -                    |
| Section S3468 Total                              | 852,321                       | 2,000,000             | 206,260                 | 3,000,000            | 3,000,000            | -                    | -                       | -                    | -                    |
| Department D303408 Total                         | 26,825,962                    | 19,660,000            | 16,076,210              | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303410 - Capacity Assurance Program |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3471 - CAP Administration              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71205 - Prof Svc - Engineer                    | 529,349                       | 600,000               | 171,519                 | 600,000              | 600,000              | -                    | -                       | -                    | -                    |
| Section S3471 Total                            | 529,349                       | 600,000               | 171,519                 | 600,000              | 600,000              | -                    | -                       | -                    | -                    |
| Section 3472 - Inflow & Infiltration           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 92811 - Construction-Sewer Collection          | 6,215,748                     | 6,030,000             | 3,670,627               | 6,030,000            | 6,030,000            | -                    | -                       | -                    | -                    |
| Section S3472 Total                            | 6,215,748                     | 6,030,000             | 3,670,627               | 6,030,000            | 6,030,000            | -                    | -                       | -                    | -                    |
| Department D303410 Total                       | 6,745,097                     | 6,630,000             | 3,842,146               | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 313200 - Div. of Environmental Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 80000 - Transfers                                  | -1,200                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital                                    | 2,328                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 1,128                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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 Mayor's Proposed**  
**PFC General**

|                         | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>  | <b>\$</b>     | <b>%</b>      |
|-------------------------|----------------|----------------|-----------------|---------------|---------------|
|                         | <b>Adopted</b> | <b>Adopted</b> | <b>Proposed</b> | <b>Change</b> | <b>Change</b> |
| 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**

|                                       | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |                |
|---------------------------------------|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|----------------|
| <b>Fund 4022 - PFC - General</b>      |                        |                        |                         |                         |                     |                          |                          |  |                |
| 42120 - District Court Jail Fees      | 344,325                | 359,569                | 350,000                 | 350,000                 | 181,349             | 350,000                  | 350,000                  | 0  | 0.0%           |
| 42450 - Theater Revenues              | 204,278                | 531,406                | 480,000                 | 580,000                 | 608,941             | 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               | 827,243             | 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               | 3,028,290           | 3,956,056                | 3,953,806                | (2,250)                                  | -0.1%          |
| <b>Charges for Services</b>           | <b>5,553,094</b>       | <b>6,028,504</b>       | <b>6,270,464</b>        | <b>6,370,464</b>        | <b>4,645,823</b>    | <b>6,833,794</b>         | <b>6,927,508</b>         | <b>93,714</b>                            | <b>1.4%</b>    |
| 44810 - Sales Of Real Property        | 100,000                |                        |                         |                         |                     |                          |                          | 0  |                |
| <b>Property Sales</b>                 | <b>100,000</b>         | <b>0</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |                |
| 45111 - Interest                      | 10                     | 0                      |                         |                         |                     |                          |                          | 0  |                |
| 45141 - Interest - Restricted Funds   | 24                     | 8,335                  |                         |                         | 17,872              |                          |                          | 0  |                |
| <b>Investment Income</b>              | <b>34</b>              | <b>8,335</b>           | <b>0</b>                | <b>0</b>                | <b>17,872</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |                |
| 45911 - Transfer From General Service | 200,903                | 482,923                |                         |                         |                     |                          |                          | 0  |                |
| <b>Other Financing Sources</b>        | <b>200,903</b>         | <b>482,923</b>         | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |                |
| 46510 - Contributions                 | 95,131                 | 5,808                  |                         |                         | 5,706               | 61,860                   |                          | (61,860)                                 | -100.0%        |
| <b>Other Income</b>                   | <b>95,131</b>          | <b>5,808</b>           | <b>0</b>                | <b>0</b>                | <b>5,706</b>        | <b>61,860</b>            | <b>0</b>                 | <b>(61,860)</b>                          | <b>-100.0%</b> |
| <b>REVENUES</b>                       | <b>5,949,162</b>       | <b>6,525,570</b>       | <b>6,270,464</b>        | <b>6,370,464</b>        | <b>4,669,401</b>    | <b>6,895,654</b>         | <b>6,927,508</b>         | <b>31,854</b>                            | <b>0.5%</b>    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 141400 - Non-Departmental        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                           | 3,956,431                     | 3,956,056             | 3,400,216               | 3,953,806            | 3,953,806            | -                    | -                       | -                    | -                    |
| Total                                       | 3,956,431                     | 3,956,056             | 3,400,216               | 3,953,806            | 3,953,806            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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            | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest               | 1,316,431                     | 1,181,056             | 625,216                 | 1,038,806            | 1,038,806            | -                    | -                       | -                    | -                    |
| Section S1894 Total                         | 3,956,431                     | 3,956,056             | 3,400,216               | 3,953,806            | 3,953,806            | -                    | -                       | -                    | -                    |
| Department D141401 Total                    | 3,956,431                     | 3,956,056             | 3,400,216               | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202100 - Finance Administration       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                | 777                           | 877                   | 877                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Total  | 777                           | 877                   | 877                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202101 - Finance Commissioners Office |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 2011 - Finance Administration            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71202 - Prof Svc - Finance                       | 777                           | 877                   | 877                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Section S2011 Total                              | 777                           | 877                   | 877                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Department D202101 Total                         | 777                           | 877                   | 877                     | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707100 - General Services Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                   | 27,111                        | 30,355                | 20,041                  | 32,970               | 32,970               | -                    | -                       | -                    | -                    |
| Total   | 27,111                        | 30,355                | 20,041                  | 32,970               | 32,970               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 707102 - Governmental Programs           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 7012 - Utilities                            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 72101 - Electric                                    | 22,389                        | 24,000                | 15,856                  | 26,000               | 26,000               | -                    | -                       | -                    | -                    |
| 72102 - Gas   | 2,173                         | 3,000                 | 2,445                   | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 72103 - Water                                       | 2,240                         | 2,595                 | 1,521                   | 2,920                | 2,920                | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                              | 118                           | 510                   | 85                      | 300                  | 300                  | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                           | 190                           | 250                   | 135                     | 250                  | 250                  | -                    | -                       | -                    | -                    |
| Section S7012 Total                                 | 27,111                        | 30,355                | 20,041                  | 32,970               | 32,970               | -                    | -                       | -                    | -                    |
| Department D707102 Total                            | 27,111                        | 30,355                | 20,041                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707200 - Div of Facilities and Fleet Management |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating  | 1,904,531                     | 2,286,099             | 1,398,764               | 2,502,162            | 2,502,162            | -                    | -                       | -                    | -                    |
| Total  | 1,904,531                     | 2,286,099             | 1,398,764               | 2,502,162            | 2,502,162            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 707501 - Building Maintenance                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 7044 - Courthouse Complex                          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71205 - Prof Svc - Engineer                                | -                             | -                     | 0                       | 200,000              | 200,000              | -                    | -                       | -                    | -                    |
| 71252 - Prof Svc - Parking                                 | 7,490                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71254 - Prof Svc - Property Mgmt                           | 1,130,417                     | 1,220,450             | 711,928                 | 1,220,450            | 1,220,450            | -                    | -                       | -                    | -                    |
| 71399 - Rent/Lease - Other                                 | 1,877                         | 1,900                 | 289                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72101 - Electric   | 387,344                       | 440,000               | 259,509                 | 432,000              | 432,000              | -                    | -                       | -                    | -                    |
| 72102 - Gas  | 128,869                       | 155,000               | 93,078                  | 186,000              | 186,000              | -                    | -                       | -                    | -                    |
| 72103 - Water  | 38,064                        | 43,596                | 25,298                  | 43,332               | 43,332               | -                    | -                       | -                    | -                    |
| 72104 - Sewer User Fee                                     | 54,972                        | 64,483                | 36,942                  | 55,000               | 55,000               | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                                  | 3,178                         | 3,200                 | 2,207                   | 3,250                | 3,250                | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                                    | 10,779                        | 12,130                | 7,565                   | 12,130               | 12,130               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                            | 136,734                       | 340,000               | 256,609                 | 350,000              | 350,000              | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                               | 4,805                         | 5,340                 | 5,340                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S7044 Total  | 1,904,531                     | 2,286,099             | 1,398,764               | 2,502,162            | 2,502,162            | -                    | -                       | -                    | -                    |
| Department D707501 Total                                   | 1,904,531                     | 2,286,099             | 1,398,764               | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 900100 - Economic Development Agencies |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                 | 542,320                       | 480,000               | 545,976                 | 1,000,000            | 1,000,000            | -                    | -                       | -                    | -                    |
| Total   | 542,320                       | 480,000               | 545,976                 | 1,000,000            | 1,000,000            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 900106 - Kentucky Theater Operations   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                          | 542,320                       | 480,000               | 545,976                 | 1,000,000            | 1,000,000            | -                    | -                       | -                    | -                    |
| Section S0001 Total                               | 542,320                       | 480,000               | 545,976                 | 1,000,000            | 1,000,000            | -                    | -                       | -                    | -                    |
| Department D900106 Total                          | 542,320                       | 480,000               | 545,976                 | 1,000,000            | 1,000,000            | -                    | -                       | -                    | -                    |



**Summary of Revenue and Appropriations  
FY 2025 Mayor's Proposed  
PFC Parks**

|                         | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Adopted</b> | <b>FY 2025<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> |
|-------------------------|----------------------------|----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenue</b>          |                            |                            |                             |                      |                     |
| 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%               |
| <b>Appropriations</b>   |                            |                            |                             |                      |                     |
| 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**

|   | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |              |
|---|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|--------------|
| <b>Fund 4024 - PFC - Parks Projects</b> |                        |                        |                         |                         |                     |                          |                          |  |              |
| 45911 - Transfer From General Service   | 199,228                | 443,307                | 500,000                 | 500,000                 |                     | 500,000                  | 480,000                  | (20,000)                                 | -4.0%        |
| <b>Other Financing Sources</b>          | <b>199,228</b>         | <b>443,307</b>         | <b>500,000</b>          | <b>500,000</b>          | <b>0</b>            | <b>500,000</b>           | <b>480,000</b>           | <b>(20,000)</b>                          | <b>-4.0%</b> |
| 46720 - Miscellaneous                   | 24,824                 | 24,810                 |                         |                         | 5,806               |                          |                          | 0  |              |
| <b>Other Income</b>                     | <b>24,824</b>          | <b>24,810</b>          | <b>0</b>                | <b>0</b>                | <b>5,806</b>        | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |              |
| <b>REVENUES</b>                         | <b>224,052</b>         | <b>468,117</b>         | <b>500,000</b>          | <b>500,000</b>          | <b>5,806</b>        | <b>500,000</b>           | <b>480,000</b>           | <b>(20,000)</b>                          | <b>-4.0%</b> |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 141400 - Non-Departmental    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 90000 - Capital                         | 11,165                        | 500,000               | 0                       | 480,000              | 480,000              | -                    | -                       | -                    | -                    |
| Total                                   | 11,165                        | 500,000               | 0                       | 480,000              | 480,000              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b> |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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              | -                    | -                       | -                    | -                    |
| Section S0001 Total                     | 11,165                        | 500,000               | -                       | 480,000              | 480,000              | -                    | -                       | -                    | -                    |
| Department D141402 Total                | 11,165                        | 500,000               | -                       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707600 - Div of Parks and Recreation |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 90000 - Capital                                 | 86,419                        | -                     | 99,186                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total   | 86,419                        | -                     | 99,186                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S7644 Total                             | 33,635                        | -                     | -                       | -                    | -                    | -                    | -                       | -                    | -                    |
| Section 7645 - Kearney Links Golf               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 97655 - Mower                                   | 8,764                         | -                     | 64,379                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S7645 Total                             | 8,764                         | -                     | 64,379                  | -                    | -                    | -                    | -                       | -                    | -                    |
| 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                        | -                     | 99,186                  | -                    | -                    | -                    | -                       | -                    | -                    |

## 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 Mayor's Proposed  
Water Quality Management**

|                              | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Adopted</b> | <b>FY 2025<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> |
|------------------------------|----------------------------|----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenue</b>               |                            |                            |                             |                      |                     |
| 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%               |
| <b>Total Revenue</b>         | <b>\$ 16,161,000</b>       | <b>\$ 16,764,250</b>       | <b>\$ 18,144,000</b>        | <b>\$ 1,379,750</b>  | <b>8.2%</b>         |
| Fund Balance, July 1         |                            |                            |                             | -                    |                     |
| <b>Total Funds Available</b> | <b>\$ 16,161,000</b>       | <b>\$ 16,764,250</b>       | <b>\$ 18,144,000</b>        | <b>\$ 1,379,750</b>  | <b>8.2%</b>         |
| <b>Appropriations</b>        |                            |                            |                             |                      |                     |
| <b>Operating Expenses</b>    |                            |                            |                             |                      |                     |
| 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%                |
| <b>Total Operating</b>       | <b>\$ 11,433,475</b>       | <b>\$ 12,087,157</b>       | <b>\$ 12,684,935</b>        | <b>\$ 597,778</b>    | <b>4.9%</b>         |
| <b>Capital Expenses</b>      |                            |                            |                             |                      |                     |
| CIP Capital                  | \$ 325,000                 | \$ -                       | \$ 60,000                   | \$ 60,000            |                     |
| Operating Capital            | 234,000                    | 12,000                     | 106,520                     | 94,520               | 787.7%              |
| <b>Total Capital</b>         | <b>\$ 559,000</b>          | <b>\$ 12,000</b>           | <b>\$ 166,520</b>           | <b>\$ 154,520</b>    | <b>1287.7%</b>      |
| <b>Total Appropriations</b>  | <b>\$ 11,992,475</b>       | <b>\$ 12,099,157</b>       | <b>\$ 12,851,455</b>        | <b>\$ 752,298</b>    | <b>6.2%</b>         |
| Fund Balance, June 30        | \$ 4,168,525               | \$ 4,665,093               | \$ 5,292,545                | \$ 627,452           | 13.4%               |

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

|   | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |              |
|---|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|--------------|
| <b>Fund 4051 - Water Quality Management</b> |                        |                        |                         |                         |                     |                          |                          |  |              |
| 42910 - Water Quality Management Fee        | 16,137,153             | 16,739,036             | 16,650,000              | 16,650,000              | 11,770,707          | 16,850,000               | 17,350,000               | 500,000                                  | 3.0%         |
| <b>Charges for Services</b>                 | <b>16,137,153</b>      | <b>16,739,036</b>      | <b>16,650,000</b>       | <b>16,650,000</b>       | <b>11,770,707</b>   | <b>16,850,000</b>        | <b>17,350,000</b>        | <b>500,000</b>                           | <b>3.0%</b>  |
| 43710 - Fines And Forfeitures               | 29,700                 | 31,233                 | 14,000                  | 14,000                  | 9,434               | 14,000                   | 14,000                   | 0  | 0.0%         |
| <b>Fines and Forfeitures</b>                | <b>29,700</b>          | <b>31,233</b>          | <b>14,000</b>           | <b>14,000</b>           | <b>9,434</b>        | <b>14,000</b>            | <b>14,000</b>            | <b>0</b>                                 | <b>0.0%</b>  |
| 45111 - Interest                            | 6,333                  | 298,937                | 50,000                  | 50,000                  | 614,017             | 630,000                  | 580,000                  | (50,000)                                 | -7.9%        |
| 45231 - Adjustment Cost To Market           | (246,026)              | (48,086)               | (50,000)                | (50,000)                | 152,713             |                          |                          | 0  |              |
| <b>Investment Income</b>                    | <b>(239,693)</b>       | <b>250,851</b>         | <b>0</b>                | <b>0</b>                | <b>766,730</b>      | <b>630,000</b>           | <b>580,000</b>           | <b>(50,000)</b>                          | <b>-7.9%</b> |
| 45640 - Leased Asset Proceeds               | 89,032                 | 16,634                 |                         | 1,505                   | 1,505               |                          |                          | 0  |              |
| 45650 - SBITA Proceeds                      |                        | 27,248                 |                         |                         |                     |                          |                          | 0  |              |
| <b>Other Financing Sources</b>              | <b>89,032</b>          | <b>43,882</b>          | <b>0</b>                | <b>1,505</b>            | <b>1,505</b>        | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |              |
| 46600 - Penalties And Interest              | 107,163                | 251,224                | 100,000                 | 100,000                 | 91,268              | 160,000                  | 200,000                  | 40,000                                   | 25.0%        |
| 46720 - Miscellaneous                       | 90                     | 214                    | 250                     | 250                     | 230                 | 180                      |                          | (180)                                    | -100.0%      |
| <b>Other Income</b>                         | <b>107,253</b>         | <b>251,438</b>         | <b>100,250</b>          | <b>100,250</b>          | <b>91,498</b>       | <b>160,180</b>           | <b>200,000</b>           | <b>39,820</b>                            | <b>24.9%</b> |
| <b>REVENUES</b>                             | <b>16,123,445</b>      | <b>17,316,440</b>      | <b>16,764,250</b>       | <b>16,765,755</b>       | <b>12,639,874</b>   | <b>17,654,180</b>        | <b>18,144,000</b>        | <b>489,820</b>                           | <b>2.8%</b>  |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 141400 - Non-Departmental      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                         | -                             | 66,000                | 0                       | 11,070               | 11,070               | -                    | -                       | -                    | -                    |
| 70000 - Operating                         | 1,648,927                     | 1,501,327             | 1,014,946               | 1,611,956            | 1,656,432            | -                    | -                       | -                    | -                    |
| Total                                     | 1,648,927                     | 1,567,327             | 1,014,946               | 1,623,026            | 1,667,502            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 141401 - Contract Debt         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1712 - KIA Loan - Radcliffe       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78401 - Debt Service Principal            | 5,952                         | 6,072                 | 3,021                   | 6,194                | 6,194                | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest             | 993                           | 873                   | 452                     | 751                  | 751                  | -                    | -                       | -                    | -                    |
| 78404 - Fiscal Agent Fees                 | 99                            | 87                    | 45                      | 75                   | 75                   | -                    | -                       | -                    | -                    |
| Section S1712 Total                       | 7,044                         | 7,032                 | 3,518                   | 7,020                | 7,020                | -                    | -                       | -                    | -                    |
| Section 1713 - KIA Loan - Streetscape     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78401 - Debt Service Principal            | 64,869                        | 66,173                | 32,922                  | 67,503               | 67,503               | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest             | 11,573                        | 10,270                | 5,299                   | 8,939                | 8,939                | -                    | -                       | -                    | -                    |
| 78404 - Fiscal Agent Fees                 | 1,157                         | 1,027                 | 530                     | 894                  | 894                  | -                    | -                       | -                    | -                    |
| Section S1713 Total                       | 77,600                        | 77,470                | 38,751                  | 77,336               | 77,336               | -                    | -                       | -                    | -                    |
| Section 1724 - KIA Loan - AnnWick Ph3     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78401 - Debt Service Principal            | 45,910                        | 46,718                | 23,257                  | 47,538               | 47,538               | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest             | 12,938                        | 12,132                | 6,167                   | 11,310               | 11,310               | -                    | -                       | -                    | -                    |
| 78404 - Fiscal Agent Fees                 | 1,479                         | 1,386                 | 705                     | 1,293                | 1,293                | -                    | -                       | -                    | -                    |
| Section S1724 Total                       | 60,327                        | 60,236                | 30,129                  | 60,141               | 60,141               | -                    | -                       | -                    | -                    |
| Section 1727 - KIA Loan - IDLHR           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78401 - Debt Service Principal            | 28,769                        | 29,276                | 14,574                  | 29,789               | 29,789               | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest             | 8,108                         | 7,603                 | 3,865                   | 7,088                | 7,088                | -                    | -                       | -                    | -                    |
| 78404 - Fiscal Agent Fees                 | 927                           | 870                   | 442                     | 810                  | 810                  | -                    | -                       | -                    | -                    |
| Section S1727 Total                       | 37,804                        | 37,748                | 18,880                  | 37,687               | 37,687               | -                    | -                       | -                    | -                    |
| Section 1734 - KIA Loan-Walhampton Rogers |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78401 - Debt Service Principal            | 33,396                        | 33,983                | 16,918                  | 34,581               | 34,581               | -                    | -                       | -                    | -                    |
| 78402 - Debt Service Interest             | 9,412                         | 8,826                 | 4,486                   | 8,227                | 8,227                | -                    | -                       | -                    | -                    |
| 78404 - Fiscal Agent Fees                 | 1,076                         | 1,009                 | 513                     | 940                  | 940                  | -                    | -                       | -                    | -                    |
| Section S1734 Total                       | 43,884                        | 43,818                | 21,917                  | 43,749               | 43,749               | -                    | -                       | -                    | -                    |
| Section 1737 - KIA Loan-Cardinal-Laramie  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78401 - Debt Service Principal            | 10,502                        | 10,687                | 5,320                   | 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                             | 2                | 3                  | 4               | 5               | 6               | 7                       | 8               | 9               |
|  | 2023<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 78402 - Debt Service Interest                | 2,960                         | 2,776            | 1,411              | 2,587           | 2,587           | -               | -                       | -               | -               |
| 78404 - Fiscal Agent Fees                    | 338                           | 318              | 161                | 296             | 296             | -               | -                       | -               | -               |
| Section S1737 Total                          | 13,800                        | 13,781           | 6,892              | 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          | -               | -                       | -               | -               |
| 78402 - Debt Service Interest                | 23,280                        | 21,829           | 11,097             | 20,351          | 20,351          | -               | -                       | -               | -               |
| 78404 - Fiscal Agent Fees                    | 2,661                         | 2,496            | 1,268              | 2,326           | 2,326           | -               | -                       | -               | -               |
| Section S1739 Total                          | 108,547                       | 108,384          | 54,211             | 108,212         | 108,212         | -               | -                       | -               | -               |
| Department D141401 Total                     | 349,005                       | 348,469          | 174,298            | 347,902         | 347,902         | -               | -                       | -               | -               |
| Department 141402 - Contingency              |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection        |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63416 - Lump Sum Termination Pay             | -                             | 55,000           | 0                  | 8,441           | 8,441           | -               | -                       | -               | -               |
| 63417 - Sick Pay Service Credit              | -                             | 11,000           | 0                  | 2,629           | 2,629           | -               | -                       | -               | -               |
| 73102 - Property and Casualty Self Ins.      | -                             | 13               | 0                  | 0               | -               | -               | -                       | -               | -               |
| Section S0001 Total                          | -                             | 66,013           | -                  | 11,070          | 11,070          | -               | -                       | -               | -               |
| Department D141402 Total                     | -                             | 66,013           | -                  | 11,070          | 11,070          | -               | -                       | -               | -               |
| Department 141403 - Indirect Cost Allocation |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection        |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 78251 - Indirect - General                   | 1,299,922                     | 1,152,845        | 840,648            | 1,264,054       | 1,308,530       | -               | -                       | -               | -               |
| Section S0001 Total                          | 1,299,922                     | 1,152,845        | 840,648            | 1,264,054       | 1,308,530       | -               | -                       | -               | -               |
| Department D141403 Total                     | 1,299,922                     | 1,152,845        | 840,648            | 1,264,054       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 155100 - Div of LexCall      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                       | 87,555                        | 113,120               | 65,608                  | 106,387              | 109,267              | -                    | -                       | -                    | -                    |
| 70000 - Operating                       | 3,766                         | 6,685                 | 5,549                   | 6,685                | 6,685                | -                    | -                       | -                    | -                    |
| Total                                   | 91,321                        | 119,805               | 71,157                  | 113,072              | 115,952              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b> |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160302 - Lex Call            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries          | 4,172                         | 5,113                 | 1,648                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                   | 26                            | 100                   | 5                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions           | 834                           | 1,217                 | 354                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                        | 258                           | 608                   | 111                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63621 - FICA                            | 197                           | 352                   | 96                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance          | 1                             | 3                     | 1                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                | 46                            | 82                    | 23                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG    | 7                             | -                     | 3                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition             | -                             | -738                  | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                     | 5,541                         | 6,738                 | 2,241                   | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D160302 Total                | 5,541                         | 6,738                 | 2,241                   | -                    | -                    | -                    | -                       | -                    | -                    |
| Department 160305 - Lexserve/LexCall    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries          | 58,062                        | 81,798                | 45,989                  | 79,320               | 81,700               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                   | -180                          | 945                   | 81                      | 945                  | 945                  | -                    | -                       | -                    | -                    |
| 63411 - Longevity                       | -                             | 143                   | 0                       | 149                  | 149                  | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions           | 14,713                        | 19,346                | 10,087                  | 15,850               | 16,319               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                        | 5,046                         | 8,957                 | 3,767                   | 8,957                | 8,957                | -                    | -                       | -                    | -                    |
| 63621 - FICA                            | 3,434                         | 5,568                 | 2,698                   | 5,414                | 5,562                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance          | 14                            | 40                    | 20                      | 35                   | 36                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                | 804                           | 1,302                 | 636                     | 1,266                | 1,301                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG    | 121                           | -                     | 89                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition             | -                             | -11,715               | 0                       | -5,550               | -5,701               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                | 3,011                         | 5,481                 | 5,481                   | 5,481                | 5,481                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training  | -                             | 378                   | 0                       | 378                  | 378                  | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 75101 - Operating Supplies and Expense | 348                           | 351                   | 0                       | 351                  | 351                  | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other     | -                             | 68                    | 68                      | 68                   | 68                   | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 407                           | 407                   | 0                       | 407                  | 407                  | -                    | -                       | -                    | -                    |
| Section S0001 Total                    | 85,780                        | 113,067               | 68,917                  | 113,072              | 115,952              | -                    | -                       | -                    | -                    |
| Department D160305 Total               | 85,780                        | 113,067               | 68,917                  | 113,072              | 115,952              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 162100 - Planning and Preservation Administration       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel  | -                             | -                     | 0                       | 0                    | -                    | -                    | 16,039                  | 16,039               | -                    |
| Total  | -                             | -                     | 0                       | 0                    | -                    | -                    | 16,039                  | 16,039               | -                    |
| <b>Budget Detail (Information Only)</b>                            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 162101 - Planning and Preservation Commissioners Office |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1601 - Planning and Preservation Admin                     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                                     | -                             | -                     | 0                       | 0                    | -                    | -                    | 11,808                  | 11,808               | -                    |
| 63511 - Pension Contributions                                      | -                             | -                     | 0                       | 0                    | -                    | -                    | 2,327                   | 2,327                | -                    |
| 63615 - BP - UCG   | -                             | -                     | 0                       | 0                    | -                    | -                    | 940                     | 940                  | -                    |
| 63621 - FICA   | -                             | -                     | 0                       | 0                    | -                    | -                    | 777                     | 777                  | -                    |
| 63622 - Unemployment Insurance                                     | -                             | -                     | 0                       | 0                    | -                    | -                    | 5                       | 5                    | -                    |
| 63624 - Medicare Expense   | -                             | -                     | 0                       | 0                    | -                    | -                    | 182                     | 182                  | -                    |
| Section S1601 Total  | -                             | -                     | -                       | -                    | -                    | -                    | 16,039                  | 16,039               | -                    |
| Department D162101 Total   | -                             | -                     | -                       | -                    | -                    | -                    | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 194100 - Law                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                       | 124,356                       | 131,642               | 80,328                  | 124,959              | 128,527              | -                    | -                       | -                    | -                    |
| Total                                   | 124,356                       | 131,642               | 80,328                  | 124,959              | 128,527              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b> |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 194101 - Law Administration  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1961 - Corporate Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries          | 80,353                        | 88,358                | 50,582                  | 85,876               | 88,452               | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials             | 7,961                         | 8,427                 | 5,190                   | 8,427                | 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                | 12,828                  | 18,587               | 19,145               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                        | 7,518                         | 5,805                 | 4,522                   | 5,736                | 5,736                | -                    | -                       | -                    | -                    |
| 63621 - FICA                            | 5,137                         | 6,279                 | 3,419                   | 6,121                | 6,297                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance          | 21                            | 45                    | 25                      | 41                   | 43                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                | 1,203                         | 1,468                 | 807                     | 1,432                | 1,473                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG    | 181                           | -                     | 108                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition             | -                             | -1,330                | 0                       | -1,262               | -1,298               | -                    | -                       | -                    | -                    |
| Section S1961 Total                     | 124,356                       | 131,642               | 80,328                  | 124,959              | 128,527              | -                    | -                       | -                    | -                    |
| Department D194101 Total                | 124,356                       | 131,642               | 80,328                  | 124,959              | 128,527              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202100 - Finance Administration       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                | 73,038                        | 70,486                | 56,181                  | 84,000               | 84,000               | -                    | -                       | -                    | -                    |
| Total  | 73,038                        | 70,486                | 56,181                  | 84,000               | 84,000               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202101 - Finance Commissioners Office |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 2011 - Finance Administration            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71202 - Prof Svc - Finance                       | 4,565                         | 5,486                 | 5,486                   | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense           | 41                            | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 78701 - Bank Charges                             | 68,433                        | 65,000                | 50,695                  | 78,000               | 78,000               | -                    | -                       | -                    | -                    |
| Section S2011 Total                              | 73,038                        | 70,486                | 56,181                  | 84,000               | 84,000               | -                    | -                       | -                    | -                    |
| Department D202101 Total                         | 73,038                        | 70,486                | 56,181                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160100 - Div of Budgeting         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                            | 18,196                        | 18,984                | 11,509                  | 9,245                | 9,505                | -                    | -                       | -                    | -                    |
| Total  | 18,196                        | 18,984                | 11,509                  | 9,245                | 9,505                | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160101 - Budgeting Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries               | 12,831                        | 13,594                | 8,365                   | 6,797                | 7,001                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                | 3,266                         | 3,173                 | 1,832                   | 1,340                | 1,380                | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                             | 1,127                         | 1,106                 | 686                     | 553                  | 553                  | -                    | -                       | -                    | -                    |
| 63621 - FICA                                 | 763                           | 896                   | 490                     | 448                  | 461                  | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance               | 3                             | 6                     | 4                       | 3                    | 3                    | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                     | 179                           | 209                   | 116                     | 105                  | 108                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG         | 27                            | -                     | 16                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | 18,196                        | 18,984                | 11,509                  | 9,245                | 9,505                | -                    | -                       | -                    | -                    |
| Department D160101 Total                     | 18,196                        | 18,984                | 11,509                  | 9,245                | 9,505                | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202600 - Div of Revenue         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                          | 263,138                       | 295,225               | 163,671                 | 284,724              | 292,482              | -                    | -                       | -                    | -                    |
| 70000 - Operating                          | 228,770                       | 580,850               | 316,038                 | 768,353              | 767,958              | -                    | -                       | -                    | -                    |
| 90000 - Capital                            | -                             | -                     | 169,447                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total                                      | 491,909                       | 876,075               | 649,157                 | 1,053,077            | 1,060,440            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202601 - Revenue Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries             | 182,749                       | 219,644               | 113,395                 | 220,625              | 227,244              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                      | 3,696                         | 2,700                 | 5,931                   | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions              | 47,118                        | 51,895                | 26,148                  | 44,274               | 45,578               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                           | 15,480                        | 21,286                | 9,304                   | 21,673               | 21,673               | -                    | -                       | -                    | -                    |
| 63621 - FICA                               | 11,012                        | 14,804                | 6,977                   | 14,964               | 15,375               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance             | 46                            | 105                   | 52                      | 99                   | 102                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                   | 2,576                         | 3,462                 | 1,644                   | 3,500                | 3,596                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG       | 377                           | -                     | 220                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                | -                             | -18,672               | 0                       | -24,411              | -25,085              | -                    | -                       | -                    | -                    |
| Section S0001 Total                        | 263,054                       | 295,225               | 163,671                 | 284,724              | 292,482              | -                    | -                       | -                    | -                    |
| Department D202601 Total                   | 263,054                       | 295,225               | 163,671                 | 284,724              | 292,482              | -                    | -                       | -                    | -                    |
| Department 202602 - Sewer User Fee         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 96202 - Software                           | -                             | -                     | 167,943                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                        | -                             | -                     | 167,943                 | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D202602 Total                   | -                             | -                     | 167,943                 | -                    | -                    | -                    | -                       | -                    | -                    |
| 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63625 - Other Voluntary Benefits-UCG     | 0                             | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71202 - Prof Svc - Finance               | 2,478                         | 3,500                 | 2,447                   | 2,343                | 2,343                | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv   | 4,633                         | -                     | 14,373                  | 14,000               | 14,000               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                 | 62,110                        | 87,000                | 27,002                  | 81,550               | 81,550               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment           | 724                           | 1,600                 | 475                     | 724                  | 724                  | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins | 242                           | 252                   | 245                     | 299                  | 299                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.  | 1,101                         | 1,343                 | 0                       | 1,497                | 1,102                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training   | 815                           | 1,000                 | 0                       | 945                  | 945                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense   | 125,313                       | 185,000               | 114,445                 | 151,000              | 151,000              | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000           | 17                            | 280                   | 665                     | 2,250                | 2,250                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance          | -271                          | 525                   | 75                      | 400                  | 400                  | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance             | 305                           | 350                   | 318                     | 345                  | 345                  | -                    | -                       | -                    | -                    |
| 78311 - Bad Debt Expense                 | 31,303                        | 300,000               | 155,993                 | 513,000              | 513,000              | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase      | -                             | -                     | 1,505                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                      | 228,855                       | 580,850               | 317,542                 | 768,353              | 767,958              | -                    | -                       | -                    | -                    |
| Department D202604 Total                 | 228,855                       | 580,850               | 317,542                 | 768,353              | 767,958              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202800 - Div of Procurement         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                              | 55,605                        | 57,391                | 35,156                  | 55,881               | 57,470               | -                    | -                       | -                    | -                    |
| 70000 - Operating                              | 1,246                         | 1,922                 | 1,833                   | 1,944                | 1,944                | -                    | -                       | -                    | -                    |
| Total  | 56,850                        | 59,313                | 36,989                  | 57,825               | 59,414               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202801 - Procurement Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                 | 39,210                        | 41,564                | 25,553                  | 41,564               | 42,811               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                  | 9,981                         | 9,701                 | 5,597                   | 8,192                | 8,438                | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                               | 3,445                         | 2,764                 | 2,095                   | 2,764                | 2,764                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                   | 2,330                         | 2,709                 | 1,498                   | 2,709                | 2,787                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                 | 10                            | 19                    | 11                      | 18                   | 19                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                       | 546                           | 634                   | 353                     | 634                  | 652                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG           | 82                            | -                     | 50                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv         | 370                           | 368                   | 368                     | 368                  | 368                  | -                    | -                       | -                    | -                    |
| 72205 - Cloud and Managed Services             | -                             | 694                   | 605                     | 701                  | 701                  | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                   | 876                           | 860                   | 860                     | 875                  | 875                  | -                    | -                       | -                    | -                    |
| Section S0001 Total                            | 56,850                        | 59,313                | 36,989                  | 57,825               | 59,414               | -                    | -                       | -                    | -                    |
| Department D202801 Total                       | 56,850                        | 59,313                | 36,989                  | 57,825               | 59,414               | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 210100 - Information Technology Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating   | 5,250                         | -                     | 478                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total   | 5,250                         | -                     | 478                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202500 - Div of Computer Services         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                    | 33,352                        | 40,722                | 13,382                  | 26,065               | 26,757               | -                    | -                       | -                    | -                    |
| 70000 - Operating                                    | 273,275                       | 306,690               | 248,229                 | 366,831              | 364,161              | -                    | -                       | -                    | -                    |
| 90000 - Capital                                      | 35,826                        | -                     | 0                       | 3,750                | 3,750                | -                    | -                       | -                    | -                    |
| Total  | 342,453                       | 347,412               | 261,611                 | 396,646              | 394,668              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202505 - Computer Services Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                       | 23,481                        | 31,542                | 9,727                   | 20,860               | 21,438               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                        | 5,982                         | 7,010                 | 2,130                   | 3,800                | 3,914                | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                     | 2,110                         | 2,212                 | 797                     | 1,382                | 1,382                | -                    | -                       | -                    | -                    |
| 63621 - FICA   | 1,397                         | 2,061                 | 570                     | 1,359                | 1,395                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                       | 6                             | 15                    | 4                       | 9                    | 9                    | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                             | 327                           | 482                   | 134                     | 318                  | 326                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                 | 51                            | -                     | 19                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                          | -                             | -2,599                | 0                       | -1,664               | -1,708               | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv               | 3,472                         | 6,730                 | 7,403                   | 17,824               | 15,154               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                       | 38,016                        | 19,422                | 11,539                  | 20,946               | 20,946               | -                    | -                       | -                    | -                    |
| 71307 - Rent/Lease SBITA                             | -                             | -                     | 3,111                   | 5,516                | 5,516                | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                              | 18,186                        | 17,269                | 21,272                  | 32,220               | 32,220               | -                    | -                       | -                    | -                    |
| 72205 - Cloud and Managed Services                   | 43,668                        | 57,142                | 56,913                  | 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               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                         | 147,441                       | 178,324               | 133,831                 | 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                | -                    | -                       | -                    | -                    |
| Section S0001 Total                                  | 342,453                       | 347,412               | 261,611                 | 396,646              | 394,668              | -                    | -                       | -                    | -                    |
| Department D202505 Total                             | 342,453                       | 347,412               | 261,611                 | 396,646              | 394,668              | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 210200 - Div of Enterprise Solutions |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                               | 85,177                        | 103,814               | 62,604                  | 101,001              | 103,795              | -                    | -                       | -                    | -                    |
| 70000 - Operating                               | -                             | 600                   | 0                       | 3,030                | 3,030                | -                    | -                       | -                    | -                    |
| 90000 - Capital                                 | -                             | -                     | 0                       | 2,250                | 2,250                | -                    | -                       | -                    | -                    |
| Total   | 85,177                        | 104,414               | 62,604                  | 106,281              | 109,075              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 210201 - Enterprise Solutions        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                  | 60,116                        | 75,237                | 45,504                  | 75,155               | 77,348               | -                    | -                       | -                    | -                    |
| 63411 - Longevity                               | -                             | 18                    | 0                       | 19                   | 19                   | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                   | 15,289                        | 17,322                | 9,966                   | 14,599               | 15,031               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                | 5,223                         | 5,142                 | 3,730                   | 5,142                | 5,142                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                    | 3,572                         | 4,912                 | 2,667                   | 4,907                | 5,043                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                  | 15                            | 35                    | 20                      | 33                   | 34                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                        | 837                           | 1,149                 | 629                     | 1,148                | 1,179                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG            | 124                           | -                     | 88                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv          | -                             | 600                   | 0                       | 3,030                | 3,030                | -                    | -                       | -                    | -                    |
| 96202 - Software                                | -                             | -                     | 0                       | 2,250                | 2,250                | -                    | -                       | -                    | -                    |
| Section S0001 Total                             | 85,177                        | 104,414               | 62,604                  | 106,281              | 109,075              | -                    | -                       | -                    | -                    |
| Department D210201 Total                        | 85,177                        | 104,414               | 62,604                  | 106,281              | 109,075              | -                    | -                       | -                    | -                    |

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

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303100 - Environmental Quality Public Works Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel   | 66,312                        | 68,076                | 43,010                  | 66,266               | 68,144               | -                    | -                       | -                    | -                    |
| Total   | 66,312                        | 68,076                | 43,010                  | 66,266               | 68,144               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 313101 - Environmental Quality Administration              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3101 - Environmental Quality Admin                            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries  | 22,376                        | 23,706                | 15,236                  | 23,706               | 24,417               | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials   | 24,016                        | 25,444                | 15,658                  | 25,444               | 26,207               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS   | 389                           | 836                   | 395                     | 840                  | 840                  | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions   | 11,915                        | 11,667                | 6,853                   | 9,853                | 10,144               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG  | 4,076                         | 2,433                 | 2,531                   | 2,433                | 2,433                | -                    | -                       | -                    | -                    |
| 63621 - FICA  | 2,780                         | 3,216                 | 1,831                   | 3,216                | 3,307                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance  | 12                            | 23                    | 14                      | 22                   | 23                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense  | 651                           | 752                   | 432                     | 752                  | 773                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                                  | 97                            | -                     | 60                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3101 Total   | 66,312                        | 68,076                | 43,010                  | 66,266               | 68,144               | -                    | -                       | -                    | -                    |
| Department D313101 Total  | 66,312                        | 68,076                | 43,010                  | 66,266               | 68,144               | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303200 - Div of Engineering         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                              | 592,564                       | 613,836               | 391,032                 | 582,746              | 599,057              | -                    | -                       | -                    | -                    |
| 70000 - Operating                              | 2,686                         | 3,977                 | 610                     | 3,810                | 2,971                | -                    | -                       | -                    | -                    |
| Total  | 595,250                       | 617,813               | 391,642                 | 586,556              | 602,028              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303201 - Engineering Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                 | 414,595                       | 450,916               | 275,459                 | 436,014              | 449,094              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                          | 1,630                         | 5,000                 | 1,384                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 63411 - Longevity                              | -                             | 53                    | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                             | 3,300                         | 12,216                | 9,614                   | 14,818               | 15,262               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                  | 105,393                       | 106,423               | 60,692                  | 86,924               | 89,502               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                               | 36,093                        | 32,620                | 22,513                  | 32,620               | 32,620               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                   | 24,784                        | 30,589                | 16,759                  | 29,823               | 30,662               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                 | 102                           | 217                   | 124                     | 201                  | 207                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                       | 5,806                         | 7,154                 | 3,953                   | 6,975                | 7,171                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG           | 861                           | -                     | 535                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                    | -                             | -31,352               | 0                       | -29,628              | -30,461              | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins       | 484                           | 628                   | 610                     | 634                  | 634                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.        | 2,203                         | 3,349                 | 0                       | 3,176                | 2,337                | -                    | -                       | -                    | -                    |
| Section S0001 Total                            | 595,250                       | 617,813               | 391,642                 | 586,556              | 602,028              | -                    | -                       | -                    | -                    |
| Department D303201 Total                       | 595,250                       | 617,813               | 391,642                 | 586,556              | 602,028              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303300 - Div of Streets Roads                     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel  | 1,035,496                     | 1,269,502             | 723,515                 | 1,267,059            | 1,295,803            | -                    | 101,688                 | -                    | -                    |
| 70000 - Operating  | 182,799                       | 248,977               | 104,657                 | 250,771              | 249,721              | -                    | 6,174                   | -                    | -                    |
| 90000 - Capital  | 4,128                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 1,222,422                     | 1,518,479             | 828,172                 | 1,517,830            | 1,545,524            | -                    | 107,862                 | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303301 - Street Maintenance and Construction      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                               | 376,273                       | 493,489               | 257,623                 | 495,227              | 508,872              | -                    | 73,749                  | -                    | -                    |
| 63121 - Non-Civil Service Salaries                           | 120                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS  | 23,014                        | 30,983                | 26,424                  | 30,983               | 30,983               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                             | 2,336                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                                | 101,782                       | 118,601               | 62,227                  | 99,130               | 101,819              | -                    | 14,536                  | -                    | -                    |
| 63615 - BP - UCG   | 32,834                        | 45,503                | 20,985                  | 45,945               | 45,945               | -                    | 7,298                   | -                    | -                    |
| 63621 - FICA   | 23,663                        | 34,696                | 16,528                  | 34,824               | 35,670               | -                    | 4,922                   | -                    | -                    |
| 63622 - Unemployment Insurance                               | 98                            | 246                   | 123                     | 232                  | 238                  | -                    | 32                      | -                    | -                    |
| 63624 - Medicare Expense                                     | 5,543                         | 8,114                 | 3,900                   | 8,144                | 8,342                | -                    | 1,151                   | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                         | 782                           | -                     | 500                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                                  | -                             | -105,097              | 0                       | -102,525             | -105,133             | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones  | -                             | -                     | 0                       | 0                    | -                    | -                    | 6,174                   | -                    | -                    |
| 73101 - Property and Casualty Excess Ins                     | 582                           | 628                   | 610                     | 794                  | 794                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.                      | 2,653                         | 3,349                 | 0                       | 3,977                | 2,927                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                       | 465                           | 500                   | 323                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                               | 3,770                         | 5,000                 | 2,886                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                              | 77,175                        | 87,000                | 34,388                  | 87,000               | 87,000               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                                 | 15,000                        | 30,000                | 13,775                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| 76332 - Vehicle Washes And Supplies                          | 1,199                         | 2,000                 | 46                      | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| Section S0001 Total  | 667,291                       | 755,012               | 440,337                 | 741,731              | 755,458              | -                    | 107,862                 | -                    | -                    |
| Department D303301 Total                                     | 667,291                       | 755,012               | 440,337                 | 741,731              | 755,458              | -                    | 107,862                 | -                    | -                    |
| Department 303302 - Storm Sewer Construction and Maintenance |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                               | 236,133                       | 436,904               | 179,279                 | 434,240              | 446,219              | -                    | -                       | -                    | -                    |



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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63121 - Non-Civil Service Salaries     | 11,267                        | 29,299                | 5,238                   | 28,641               | 29,450               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                  | 10,857                        | 15,873                | 7,953                   | 15,873               | 15,873               | -                    | -                       | -                    | -                    |
| 63411 - Longevity                      | -                             | 162                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                     | 2,747                         | 3,645                 | 3,836                   | 3,645                | 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               | 42,205                  | 91,077               | 93,598               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                       | 20,975                        | 48,544                | 15,079                  | 48,544               | 48,544               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 16,548                        | 32,449                | 11,459                  | 32,233               | 33,032               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 69                            | 230                   | 85                      | 212                  | 218                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 3,875                         | 7,589                 | 2,706                   | 7,538                | 7,725                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 515                           | -                     | 358                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy       | 73,516                        | 67,777                | 66,722                  | 105,258              | 105,258              | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -109,677              | 0                       | -112,161             | -114,605             | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | 3,100                         | 3,500                 | 2,250                   | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | 6,005                         | 5,500                 | 2,833                   | 5,500                | 5,500                | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                    | 5,000                         | 5,000                 | 5,000                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin | -104                          | 2,000                 | 627                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | 3,448                         | 4,167                 | 2,315                   | 4,167                | 4,167                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 463                           | 500                   | 344                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 1,978                         | 2,000                 | 772                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 4,794                         | 5,000                 | 1,275                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 56,534                        | 90,000                | 35,663                  | 90,000               | 90,000               | -                    | -                       | -                    | -                    |
| 76332 - Vehicle Washes And Supplies    | 10                            | 2,000                 | 1,063                   | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 77801 - Dues                           | 725                           | 833                   | 488                     | 833                  | 833                  | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase    | 4,128                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                    | 555,132                       | 763,467               | 387,835                 | 776,099              | 790,066              | -                    | -                       | -                    | -                    |
| Department D303302 Total               | 555,132                       | 763,467               | 387,835                 | 776,099              | 790,066              | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303400 - Div of Water Quality         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                | 3,726,426                     | 3,656,243             | 2,454,560               | 3,878,441            | 3,977,322            | -                    | 78,659                  | 78,659               | -                    |
| 70000 - Operating                                | 269,686                       | 442,797               | 204,160                 | 298,185              | 294,002              | -                    | -                       | -                    | -                    |
| 90000 - Capital                                  | -                             | 12,000                | 0                       | 12,600               | 12,600               | -                    | -                       | -                    | -                    |
| Total  | 3,996,113                     | 4,111,040             | 2,658,720               | 4,189,226            | 4,283,924            | -                    | 78,659                  | 78,659               | -                    |
| <b>Budget Detail (Information Only)</b>          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303401 - Water Quality Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3401 - Sanitary Sewer Administration     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                   | 429,349                       | 473,070               | 264,466                 | 498,807              | 513,771              | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries               | 10,166                        | 22,259                | -164                    | 49,559               | 51,045               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                            | 662                           | 5,000                 | 223                     | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS                       | 7,520                         | 74,500                | 5,438                   | 74,500               | 74,500               | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                     | -                             | 10,000                | 0                       | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                         | 3,798                         | 25,000                | 11,587                  | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                               | 7,062                         | 7,415                 | 7,415                   | 7,415                | 7,637                | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                 | -                             | -                     | 1,955                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                    | 112,820                       | 122,612               | 60,864                  | 113,996              | 117,238              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                 | 38,461                        | 34,279                | 21,687                  | 40,361               | 40,361               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                     | 27,127                        | 39,910                | 16,942                  | 43,489               | 44,523               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                   | 112                           | 283                   | 126                     | 295                  | 302                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                         | 6,355                         | 9,334                 | 3,996                   | 10,171               | 10,413               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG             | 918                           | -                     | 513                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                      | -                             | -105,177              | 0                       | -75,668              | -77,764              | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins         | -141                          | 1,397                 | 1,150                   | 1,406                | 1,406                | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.          | 4,565                         | 7,449                 | 0                       | 7,047                | 5,187                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense           | 6,325                         | 8,000                 | 3,856                   | 8,000                | 8,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                 | 90                            | 100                   | 0                       | 100                  | 100                  | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                  | -                             | 1,000                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Section S3401 Total                              | 655,187                       | 736,432               | 400,052                 | 820,478              | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>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               | 272,794                 | 443,185              | 456,420              | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries          | 40,768                        | 49,909                | 30,954                  | 49,910               | 51,407               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                       | -                             | 1,500                 | 81                      | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                          | 7,482                         | 7,856                 | 7,856                   | 7,856                | 8,092                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions               | 94,447                        | 115,554               | 66,545                  | 97,485               | 100,388              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                            | 32,443                        | 46,995                | 24,896                  | 46,995               | 46,995               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                | 22,469                        | 33,432                | 18,229                  | 33,402               | 34,330               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance              | 93                            | 237                   | 135                     | 221                  | 228                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                    | 5,264                         | 7,819                 | 4,303                   | 7,812                | 8,029                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG        | 773                           | -                     | 590                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                 | -                             | -104,554              | 0                       | -67,901              | -69,778              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                    | 118,427                       | 115,000               | 16,800                  | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense      | 1,809                         | 3,850                 | 466                     | 3,850                | 3,850                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000              | 188                           | 1,300                 | 65                      | 1,300                | 1,300                | -                    | -                       | -                    | -                    |
| Section S3411 Total                         | 655,590                       | 722,583               | 443,715                 | 645,614              | 662,761              | -                    | -                       | -                    | -                    |
| Department D303401 Total                    | 1,310,777                     | 1,492,615             | 843,767                 | 1,466,091            | 1,500,481            | -                    | -                       | -                    | -                    |
| Department 303406 - Sewer Line Maintenance  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3453 - Sewer Line Maintenance Admin |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries              | 276,797                       | 358,381               | 194,013                 | 388,477              | 399,115              | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries          | 42,849                        | 72,696                | 36,073                  | 75,836               | 78,057               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                       | 9,416                         | 25,000                | 21,347                  | 35,000               | 35,000               | -                    | -                       | -                    | -                    |
| 63411 - Longevity                           | -                             | 130                   | 0                       | 134                  | 134                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                          | -                             | -                     | 370                     | 2,773                | 2,856                | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay            | 1,509                         | -                     | 1,470                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions               | 83,631                        | 103,260               | 55,405                  | 95,346               | 97,880               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                            | 27,749                        | 50,313                | 18,833                  | 50,313               | 50,313               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                | 19,485                        | 30,693                | 14,765                  | 33,546               | 34,349               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance              | 81                            | 218                   | 110                     | 221                  | 227                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                    | 4,563                         | 7,178                 | 3,480                   | 7,845                | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 63625 - Other Voluntary Benefits-UCG          | 662                           | -                | 447                | 0               | -               | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                   | -                             | -93,235          | 0                  | -65,172         | -66,725         | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                      | 21,405                        | 50,000           | 3,026              | 25,000          | 25,000          | -               | -                       | -               | -               |
| 71303 - Rent/Lease - Equipment                | -                             | 1,500            | 0                  | 1,500           | 1,500           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense        | 591                           | 1,000            | 683                | 1,500           | 1,500           | -               | -                       | -               | -               |
| 75601 - Clothing/Equipment - Other            | 717                           | 1,000            | 0                  | 1,000           | 1,000           | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000                | 592                           | 4,000            | 2,580              | 5,000           | 5,000           | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance               | 2,069                         | 3,000            | 1,346              | 3,000           | 3,000           | -               | -                       | -               | -               |
| Section S3453 Total                           | 492,115                       | 615,134          | 353,948            | 661,319         | 676,239         | -               | -                       | -               | -               |
| Department D303406 Total                      | 492,115                       | 615,134          | 353,948            | 661,319         | 676,239         | -               | -                       | -               | -               |
| Department 303407 - Laboratory                |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 0001 - Unallocated Subsection         |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries                | 54,003                        | 68,864           | 41,638             | 69,080          | 71,120          | -               | -                       | -               | -               |
| 63152 - Overtime-CERS                         | 2,168                         | 1,248            | 1,936              | 5,000           | 5,000           | -               | -                       | -               | -               |
| 63511 - Pension Contributions                 | 14,187                        | 16,163           | 9,539              | 14,388          | 14,790          | -               | -                       | -               | -               |
| 63615 - BP - UCG                              | 4,675                         | 6,635            | 3,397              | 6,635           | 6,635           | -               | -                       | -               | -               |
| 63621 - FICA                                  | 3,302                         | 4,665            | 2,546              | 4,911           | 5,037           | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance                | 14                            | 33               | 19                 | 33              | 33              | -               | -                       | -               | -               |
| 63624 - Medicare Expense                      | 774                           | 1,091            | 600                | 1,148           | 1,178           | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG          | 112                           | -                | 81                 | 0               | -               | -               | -                       | -               | -               |
| 63817 - Personnel Attrition                   | -                             | -14,617          | 0                  | -9,619          | -9,879          | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense        | -                             | 40,500           | 31,446             | 42,600          | 42,600          | -               | -                       | -               | -               |
| 76101 - Repairs and Maintenance               | -                             | 12,000           | 0                  | 11,325          | 11,325          | -               | -                       | -               | -               |
| 96002 - Laboratory Equipment                  | -                             | 12,000           | 0                  | 12,600          | 12,600          | -               | -                       | -               | -               |
| Section S0001 Total                           | 79,234                        | 148,580          | 91,202             | 158,100         | 160,439         | -               | -                       | -               | -               |
| Department D303407 Total                      | 79,234                        | 148,580          | 91,202             | 158,100         | 160,439         | -               | -                       | -               | -               |
| Department 303408 - Construction Management   |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 3467 - Construction Management Admini |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries                | 212,907                       | 146,321          | 90,202             | 146,321         | 150,711         | -               | -                       | -               | -               |
| 63152 - Overtime-CERS                         | 893                           | 150              | 2,012              | 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<br>Actual                | 2024<br>Original | 2024 YTD<br>Actual | 2025<br>Request | 2025<br>Mayor's | 2025<br>Council | 2025<br>Request         | 2025<br>Mayor's | 2025<br>Council |
| 63511 - Pension Contributions            | 55,012                        | 34,186           | 20,192             | 29,037          | 29,902          | -               | -                       | -               | -               |
| 63615 - BP - UCG                         | 18,854                        | 9,399            | 7,392              | 9,399           | 9,399           | -               | -                       | -               | -               |
| 63621 - FICA                             | 13,496                        | 9,531            | 5,815              | 9,584           | 9,856           | -               | -                       | -               | -               |
| 63622 - Unemployment Insurance           | 56                            | 68               | 43                 | 65              | 67              | -               | -                       | -               | -               |
| 63624 - Medicare Expense                 | 3,164                         | 2,229            | 1,375              | 2,241           | 2,305           | -               | -                       | -               | -               |
| 63625 - Other Voluntary Benefits-UCG     | 449                           | -                | 175                | 0               | -               | -               | -                       | -               | -               |
| 63817 - Personnel Attrition              | -                             | -30,260          | 0                  | -19,665         | -20,224         | -               | -                       | -               | -               |
| Section S3467 Total                      | 316,971                       | 171,625          | 134,970            | 177,983         | 183,016         | -               | -                       | -               | -               |
| Department D303408 Total                 | 316,971                       | 171,625          | 134,970            | 177,983         | 183,016         | -               | -                       | -               | -               |
| Department 303204 - Stormwater           |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| Section 3321 - Stormwater Administration |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 63111 - Civil Service Salaries           | 1,083,646                     | 1,146,933        | 694,587            | 1,140,780       | 1,174,973       | -               | 57,144                  | 57,144          | -               |
| 63152 - Overtime-CERS                    | 2,160                         | 7,500            | 711                | 7,000           | 7,000           | -               | -                       | -               | -               |
| 63413 - Sick Leave                       | 30,157                        | 37,712           | 29,811             | 35,028          | 36,079          | -               | -                       | -               | -               |
| 63511 - Pension Contributions            | 280,355                       | 268,920          | 152,275            | 226,227         | 232,967         | -               | 11,263                  | 11,263          | -               |
| 63615 - BP - UCG                         | 95,045                        | 82,933           | 56,907             | 82,933          | 82,933          | -               | 5,529                   | 5,529           | -               |
| 63621 - FICA                             | 66,213                        | 77,883           | 42,345             | 77,304          | 79,489          | -               | 3,808                   | 3,808           | -               |
| 63622 - Unemployment Insurance           | 272                           | 553              | 315                | 520             | 536             | -               | 25                      | 25              | -               |
| 63624 - Medicare Expense                 | 15,515                        | 18,215           | 10,003             | 18,079          | 18,590          | -               | 890                     | 890             | -               |
| 63625 - Other Voluntary Benefits-UCG     | 2,263                         | -                | 1,349              | 0               | -               | -               | -                       | -               | -               |
| 63643 - Health Insurance Subsidy         | 108,339                       | 105,431          | 103,790            | 142,098         | 142,098         | -               | -                       | -               | -               |
| 63817 - Personnel Attrition              | -                             | -254,695         | 0                  | -168,794        | -173,151        | -               | -                       | -               | -               |
| 71299 - Prof Svc - Other                 | 17,605                        | 50,000           | 51,792             | 25,000          | 25,000          | -               | -                       | -               | -               |
| 73101 - Property and Casualty Excess Ins | 1,059                         | 1,611            | 1,565              | 1,756           | 1,756           | -               | -                       | -               | -               |
| 73102 - Property and Casualty Self Ins.  | 4,825                         | 8,590            | 0                  | 8,801           | 6,478           | -               | -                       | -               | -               |
| 75101 - Operating Supplies and Expense   | -                             | -                | 51                 | 0               | -               | -               | -                       | -               | -               |
| 75102 - Food And Household Items         | 296                           | 1,000            | 496                | 500             | 500             | -               | -                       | -               | -               |
| 75104 - Newspaper advertising            | -                             | 500              | 0                  | 500             | 500             | -               | -                       | -               | -               |
| 75801 - Equipment Under \$5000           | 427                           | 5,000            | 0                  | 3,000           | 3,000           | -               | -                       | -               | -               |
| Section S3321 Total                      | 1,708,179                     | 1,558,086        | 1,145,995          | 1,600,733       | 1,638,749       | -               | 78,659                  | 78,659          | -               |
| Section 3363 - USGS Cooperative Gauging  |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 71205 - Prof Svc - Engineer              | 88,837                        | 125,000          | 88,839             | 125,000         | 125,000         | -               | -                       | -               | -               |
| Section S3363 Total                      | 88,837                        | 125,000          | 88,839             | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department D303204 Total | 1,797,016                     | 1,683,086             | 1,234,834               | 1,725,733            | 1,763,749            | -                    | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 313200 - Div. of Environmental Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                  | 850,628                       | 941,124               | 543,894                 | 886,726              | 905,048              | -                    | 70,569                  | 36,196               | -                    |
| 70000 - Operating                                  | 1,152,588                     | 1,435,949             | 682,046                 | 1,427,002            | 1,425,881            | -                    | 20,000                  | -                    | -                    |
| 80000 - Transfers                                  | 125,000                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90000 - Capital                                    | 46,129                        | -                     | 21,774                  | 113,920              | 113,920              | -                    | -                       | -                    | -                    |
| <b>Total</b>                                       | <b>2,174,345</b>              | <b>2,377,073</b>      | <b>1,247,714</b>        | <b>2,427,648</b>     | <b>2,444,849</b>     | <b>-</b>             | <b>90,569</b>           | <b>36,196</b>        | <b>-</b>             |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 313201 - Environmental Services         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3091 - Environmental Services Admin        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                     | 432,652                       | 521,767               | 283,893                 | 478,732              | 492,886              | -                    | 51,483                  | 26,802               | -                    |
| 63152 - Overtime-CERS                              | 24,344                        | 28,000                | 13,402                  | 15,500               | 15,500               | -                    | -                       | -                    | -                    |
| 63312 - Seasonal- Non-CERS                         | 6,040                         | -                     | 12,685                  | 13,300               | 13,300               | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                       | 13,451                        | 27,250                | 8,770                   | 15,300               | 15,300               | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                           | 133,494                       | 133,218               | 83,669                  | 140,200              | 140,200              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                 | 7,455                         | 12,089                | 5,097                   | 8,985                | 9,254                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                      | 150,212                       | 157,952               | 83,451                  | 123,773              | 126,563              | -                    | 10,147                  | 5,283                | -                    |
| 63615 - BP - UCG                                   | 37,727                        | 39,807                | 23,271                  | 37,043               | 37,043               | -                    | 4,700                   | 1,935                | -                    |
| 63621 - FICA                                       | 35,813                        | 46,689                | 23,407                  | 43,438               | 44,333               | -                    | 3,417                   | 1,754                | -                    |
| 63622 - Unemployment Insurance                     | 152                           | 332                   | 177                     | 296                  | 302                  | -                    | 23                      | 12                   | -                    |
| 63624 - Medicare Expense                           | 8,387                         | 10,920                | 5,520                   | 10,159               | 10,368               | -                    | 799                     | 410                  | -                    |
| 63625 - Other Voluntary Benefits-UCG               | 903                           | -                     | 551                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                        | -                             | -36,900               | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                     | 757                           | 2,400                 | 0                       | 2,400                | 2,400                | -                    | -                       | -                    | -                    |
| 71399 - Rent/Lease - Other                         | 818                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                                | 5,000                         | 5,000                 | 1,992                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 73101 - Property and Casualty Excess Ins           | 622                           | 896                   | 870                     | 848                  | 848                  | -                    | -                       | -                    | -                    |
| 73102 - Property and Casualty Self Ins.            | 2,837                         | 4,778                 | 0                       | 4,249                | 3,128                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin             | 200                           | 200                   | 0                       | 200                  | 200                  | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training             | 3,140                         | 24,800                | 24,097                  | 24,550               | 24,550               | -                    | -                       | -                    | -                    |
| 74201 - Business Travel                            | -                             | -                     | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense             | 7,569                         | 7,800                 | 94                      | 7,800                | 7,800                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                    | 84,158                        | 150,000               | 60,000                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 76201 - Vehicle and Equipment Fuel            | 3,323                         | 400                   | 158                     | 400                  | 400                  | -                    | -                       | -                    | -                    |
| 76331 - Vehicle Repairs and Maintenance       | -9                            | 1,500                 | 2,057                   | 1,600                | 1,600                | -                    | -                       | -                    | -                    |
| 77801 - Dues                                  | 1,600                         | 2,000                 | 285                     | 2,585                | 2,585                | -                    | -                       | -                    | -                    |
| 96959 - Truck-Medium Duty                     | -                             | -                     | 0                       | 53,920               | 53,920               | -                    | -                       | -                    | -                    |
| 97651 - Off Road Construction Equip           | 42,200                        | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3091 Total                           | 1,002,844                     | 1,140,898             | 633,447                 | 1,140,778            | 1,157,979            | -                    | 70,569                  | 36,196               | -                    |
| Section 3092 - Natural Resource Protection    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71207 - Prof Svc - Outside Labor              | -                             | 65,000                | 6,000                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71212 - Prof Svc - Mowing                     | 109,320                       | 155,000               | 68,363                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                      | 24,651                        | 32,000                | 5,086                   | 32,000               | 32,000               | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                     | 258                           | 275                   | 180                     | 270                  | 270                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 15,717                        | 20,000                | 2,394                   | 6,800                | 6,800                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance               | 462,277                       | 550,000               | 261,251                 | 430,000              | 430,000              | -                    | -                       | -                    | -                    |
| 81118 - Transfer to Water Quality Mgt         | 125,000                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 90316 - Landfill Improvements                 | -                             | -                     | 0                       | 60,000               | 60,000               | -                    | -                       | -                    | -                    |
| 91016 - Environmental Remediation Svc         | -                             | -                     | 21,774                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3092 Total                           | 737,222                       | 822,275               | 365,048                 | 529,070              | 529,070              | -                    | -                       | -                    | -                    |
| Section 3095 - Environmental Education and Ou |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                      | 319,898                       | 363,200               | 235,542                 | 363,200              | 363,200              | -                    | 20,000                  | -                    | -                    |
| 71303 - Rent/Lease - Equipment                | 1,797                         | 2,100                 | 1,898                   | 6,000                | 6,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense        | 56,064                        | 37,000                | 10,992                  | 37,000               | 37,000               | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase           | 3,929                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3095 Total                           | 381,688                       | 402,300               | 248,431                 | 406,200              | 406,200              | -                    | 20,000                  | -                    | -                    |
| Section 3097 - Natural Resource Operations    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71212 - Prof Svc - Mowing                     | -                             | -                     | 0                       | 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              | -                    | -                       | -                    | -                    |
| Section S3097 Total                           | 4,397                         | -                     | -                       | 325,000              | 325,000              | -                    | -                       | -                    | -                    |
| Section 3261 - Greenspace Trust               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense        | -                             | -                     | 0                       | 15,000               | 15,000               | -                    | -                       | -                    | -                    |
| Section S3261 Total                           | -                             | -                     | -                       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 74101 - Required Certification/Trainin | -                             | 7,600                 | 51                      | 7,600                | 7,600                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 1,054                         | 2,000                 | 0                       | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 487                           | 1,000                 | 701                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other     | -                             | 1,000                 | 35                      | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| Section S3703 Total                    | 48,193                        | 11,600                | 788                     | 11,600               | 11,600               | -                    | -                       | -                    | -                    |
| Department D313201 Total               | 2,174,345                     | 2,377,073             | 1,247,714               | 2,427,648            | 2,444,849            | -                    | 90,569                  | 36,196               | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707200 - Div of Facilities and Fleet Management |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 90000 - Capital  | -                             | -                     | 0                       | 34,000               | 34,000               | -                    | -                       | -                    | -                    |
| Total  | -                             | -                     | 0                       | 34,000               | 34,000               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 707301 - Fleet Services Operations              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 96960 - Truck-SUV  | -                             | -                     | 0                       | 34,000               | 34,000               | -                    | -                       | -                    | -                    |
| Section S0001 Total  | -                             | -                     | -                       | 34,000               | 34,000               | -                    | -                       | -                    | -                    |
| Department D707301 Total                                   | -                             | -                     | -                       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707600 - Div of Parks and Recreation |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                               | 79,357                        | 81,218                | 45,387                  | 80,750               | 83,007               | -                    | -                       | -                    | -                    |
| Total   | 79,357                        | 81,218                | 45,387                  | 80,750               | 83,007               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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                | 32,900                  | 62,831               | 64,715               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                           | 136                           | -                     | 87                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                   | 14,232                        | 14,681                | 7,228                   | 12,384               | 12,755               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                | 4,900                         | 5,529                 | 2,708                   | 5,529                | 5,529                | -                    | -                       | -                    | -                    |
| 63621 - FICA                                    | 3,323                         | 4,165                 | 1,931                   | 4,160                | 4,277                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                  | 14                            | 30                    | 14                      | 28                   | 28                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                        | 778                           | 974                   | 454                     | 973                  | 1,000                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG            | 117                           | -                     | 64                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                     | -                             | -7,062                | 0                       | -5,154               | -5,298               | -                    | -                       | -                    | -                    |
| Section S7501 Total                             | 79,257                        | 81,218                | 45,387                  | 80,750               | 83,007               | -                    | -                       | -                    | -                    |
| Department D707605 Total                        | 79,257                        | 81,218                | 45,387                  | 80,750               | 83,007               | -                    | -                       | -                    | -                    |

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

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 606200 - Div of Community and Resident Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating  | 19,386                        | 30,000                | 14,172                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| Total  | 19,386                        | 30,000                | 14,172                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 606201 - Community and Resident Services Admin  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 6212 - Emergency Financial Assistance              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78111 - Assistance-User Fee                                | 19,386                        | 30,000                | 14,172                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| Section S6212 Total  | 19,386                        | 30,000                | 14,172                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| Department D606201 Total                                   | 19,386                        | 30,000                | 14,172                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |

**Summary of Revenue and Appropriations  
FY 2025 Mayor's Proposed  
Water Quality Construction Fund**

|                           | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Adopted</b> | <b>FY 2025<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> |
|---------------------------|----------------------------|----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenue</b>            |                            |                            |                             |                      |                     |
| 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               | \$ -                 | -                   |
| <b>Appropriations</b>     |                            |                            |                             |                      |                     |
| <b>Operating Expenses</b> |                            |                            |                             |                      |                     |
| 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%              |
| <b>Capital Expenses</b>   |                            |                            |                             |                      |                     |
| 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**

|   | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |
|---|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|
| <b>Fund 4052 - Water Quality Construction</b> |                        |                        |                         |                         |                     |                          |                          |  |
| 44010 - Intergovernmental - Federal           |                        |                        |                         |                         | 5,446,140           |                          |                          | 0  |
| <b>Intergovernmental Revenue</b>              | <b>0</b>               | <b>0</b>               | <b>0</b>                | <b>0</b>                | <b>5,446,140</b>    | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |
| <b>REVENUES</b>                               | <b>0</b>               | <b>0</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |

Operating Budget by Fund and Division  
Fund 4052 - Water Quality Construction

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303400 - Div of Water Quality      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                             | 2,290,474                     | 2,611,000             | 1,429,285               | 350,000              | 350,000              | -                    | -                       | -                    | -                    |
| 90000 - Capital                               | 3,367,541                     | 7,375,000             | 3,790,437               | 9,433,910            | 9,433,910            | -                    | -                       | -                    | -                    |
| Total   | 5,658,014                     | 9,986,000             | 5,219,722               | 9,783,910            | 9,783,910            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303204 - Stormwater                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3321 - Stormwater Administration      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71205 - Prof Svc - Engineer                   | 282,772                       | 150,000               | 203,721                 | 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            | -                    | -                       | -                    | -                    |
| Section S3321 Total                           | 322,132                       | 150,000               | 204,721                 | 1,560,000            | 1,560,000            | -                    | -                       | -                    | -                    |
| Section 3334 - Stormwater Capital             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 92211 - Construction-Storm Drainage           | 3,367,541                     | 7,300,000             | 3,790,437               | 6,550,000            | 6,550,000            | -                    | -                       | -                    | -                    |
| Section S3334 Total                           | 3,367,541                     | 7,300,000             | 3,790,437               | 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               | 333,499                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 78112 - Assistance-Other                      | 1,448,702                     | 1,615,000             | 861,075                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| 92211 - Construction-Storm Drainage           | -                             | -                     | 0                       | 1,673,910            | 1,673,910            | -                    | -                       | -                    | -                    |
| Section S3373 Total                           | 1,968,342                     | 2,431,000             | 1,194,575               | 1,673,910            | 1,673,910            | -                    | -                       | -                    | -                    |
| Department D303204 Total                      | 5,658,014                     | 9,986,000             | 5,219,722               | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 313200 - Div. of Environmental Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                  | 25,444                        | -                     | 1,348                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 80000 - Transfers                                  | -125,000                      | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | -99,556                       | -                     | 1,348                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 313201 - Environmental Services         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3092 - Natural Resource Protection         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                           | 25,444                        | -                     | 1,348                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 81618 - Transfer from Water Quality Mg             | -125,000                      | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S3092 Total                                | -99,556                       | -                     | 1,348                   | -                    | -                    | -                    | -                       | -                    | -                    |
| Department D313201 Total                           | -99,556                       | -                     | 1,348                   | -                    | -                    | -                    | -                       | -                    | -                    |



## 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 Mayor's Proposed  
Landfill Fund**

|                                 | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Adopted</b> | <b>FY 2025<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> |
|---------------------------------|----------------------------|----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenue</b>                  |                            |                            |                             |                      |                     |
| 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                     | -                    |                     |
| <b>Total Revenue</b>            | <b>\$ 7,281,500</b>        | <b>\$ 8,061,000</b>        | <b>\$ 9,378,000</b>         | <b>\$ 1,317,000</b>  | <b>16.3%</b>        |
| Fund Balance, July 1 (Reserve)  | 250,000                    | 250,000                    | 1,500,000                   | 1,250,000            | 500.0%              |
| <b>Total Funds Available</b>    | <b>\$ 7,531,500</b>        | <b>\$ 8,311,000</b>        | <b>\$ 10,878,000</b>        | <b>\$ 2,567,000</b>  | <b>30.9%</b>        |
| <b>Appropriations</b>           |                            |                            |                             |                      |                     |
| <b>Operating Expenses</b>       |                            |                            |                             |                      |                     |
| 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%                |
| <b>Total Operating</b>          | <b>\$ 6,542,048</b>        | <b>\$ 6,932,878</b>        | <b>\$ 7,663,578</b>         | <b>\$ 730,701</b>    | <b>10.5%</b>        |
| <b>Capital Expenses</b>         |                            |                            |                             |                      |                     |
| CIP Capital                     | \$ 815,000                 | \$ -                       | \$ 3,171,560                | \$ 3,171,560         |                     |
| Operating Capital               | 140,000                    |                            |                             | -                    |                     |
| <b>Total Capital</b>            | <b>\$ 955,000</b>          | <b>\$ -</b>                | <b>\$ 3,171,560</b>         | <b>\$ 3,171,560</b>  |                     |
| <b>Total Appropriations</b>     | <b>\$ 7,497,048</b>        | <b>\$ 6,932,878</b>        | <b>\$ 10,835,138</b>        | <b>\$ 3,902,261</b>  | <b>56.3%</b>        |
| Fund Balance, June 30 (Reserve) | \$ 34,452                  | \$ 1,378,122               | \$ 42,862                   | \$ (1,335,261)       | -96.9%              |

**Fund 4121 - Landfill Fund  
Revenue Detail**

|  | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |             |
|--|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|-------------|
| <b>Fund 4121 - Landfill Fund</b>       |                        |                        |                         |                         |                     |                          |                          |  |             |
| 42510 - Refuse Disposal Fees           | 348                    |                        |                         |                         |                     |                          |                          | 0  |             |
| 42541 - Landfill User Fee-Direct Bill  | 6,587,183              | 6,684,958              | 6,864,000               | 6,864,000               | 4,509,769           | 7,000,000                | 7,100,000                | 100,000                                  | 1.4%        |
| 42542 - Landfill User Fee - CandD      | 94,745                 | 108,740                |                         |                         | 46,091              |                          |                          | 0  |             |
| 42543 - Landfill User Fee - Loan a Box | 268,119                | 309,290                | 275,000                 | 275,000                 | 235,580             | 350,000                  | 375,000                  | 25,000                                   | 7.1%        |
| 42544 - Landfill User Fee-3rd Prt Bill | 39,541                 | 19,302                 |                         |                         | 11,479              |                          |                          | 0  |             |
| 42720 - Transfer Station Garbage Fee   | 291,097                | 291,458                | 300,000                 | 300,000                 | 173,491             | 300,000                  | 300,000                  | 0  | 0.0%        |
| 42880 - Dumpster Service Fee           | 1,800                  | 1,450                  | 1,500                   | 1,500                   | 800                 |                          |                          | 0  |             |
| 42150 - Ground Leases                  | 18,950                 | 18,791                 | 15,500                  | 15,500                  |                     | 18,000                   | 18,000                   | 0  | 0.0%        |
| 42570 - Sewer User Fee                 |                        |                        |                         |                         | 34                  |                          |                          | 0  |             |
| <b>Charges for Services</b>            | <b>7,301,783</b>       | <b>7,433,989</b>       | <b>7,456,000</b>        | <b>7,456,000</b>        | <b>4,977,244</b>    | <b>7,668,000</b>         | <b>7,793,000</b>         | <b>125,000</b>                           | <b>1.6%</b> |
| 45111 - Interest                       | 35,213                 | 1,461,741              | 380,000                 | 380,000                 | 1,305,610           | 1,460,000                | 1,460,000                | 0  | 0.0%        |
| 45231 - Adjustment Cost To Market      | 3,899                  | 33,765                 | 100,000                 | 100,000                 | 180,497             |                          |                          | 0  |             |
| <b>Investment Income</b>               | <b>39,112</b>          | <b>1,495,506</b>       | <b>480,000</b>          | <b>480,000</b>          | <b>1,486,107</b>    | <b>1,460,000</b>         | <b>1,460,000</b>         | <b>0</b>                                 | <b>0.0%</b> |
| 45640 - Leased Asset Proceeds          | 1,416                  |                        |                         | 1,109                   | 1,109               |                          |                          | 0  |             |
| <b>Other Financing Sources</b>         | <b>1,416</b>           | <b>0</b>               | <b>0</b>                | <b>1,109</b>            | <b>1,109</b>        | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |             |
| 46600 - Penalties And Interest         | 67,564                 | 148,577                | 125,000                 | 125,000                 | 63,108              | 125,000                  | 125,000                  | 0  | 0.0%        |
| 46720 - Miscellaneous                  | 110                    | 180                    |                         |                         | 90                  |                          |                          | 0  |             |
| <b>Other Income</b>                    | <b>67,674</b>          | <b>148,757</b>         | <b>125,000</b>          | <b>125,000</b>          | <b>63,198</b>       | <b>125,000</b>           | <b>125,000</b>           | <b>0</b>                                 | <b>0.0%</b> |
| <b>REVENUES</b>                        | <b>7,409,985</b>       | <b>9,078,252</b>       | <b>8,061,000</b>        | <b>8,062,109</b>        | <b>6,527,658</b>    | <b>9,253,000</b>         | <b>9,378,000</b>         | <b>125,000</b>                           | <b>1.4%</b> |

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 141400 - Non-Departmental         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                            | -                             | 7,000                 | 0                       | 72,288               | 72,288               | -                    | -                       | -                    | -                    |
| 70000 - Operating                            | 305,910                       | 288,289               | 216,780                 | 418,032              | 424,605              | -                    | -                       | -                    | -                    |
| Total  | 305,910                       | 295,289               | 216,780                 | 490,320              | 496,893              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 141402 - Contingency              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63416 - Lump Sum Termination Pay             | -                             | 6,000                 | 0                       | 41,501               | 41,501               | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit              | -                             | 1,000                 | 0                       | 30,787               | 30,787               | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | -                             | 7,000                 | -                       | 72,288               | 72,288               | -                    | -                       | -                    | -                    |
| Department D141402 Total                     | -                             | 7,000                 | -                       | 72,288               | 72,288               | -                    | -                       | -                    | -                    |
| Department 141403 - Indirect Cost Allocation |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78251 - Indirect - General                   | 305,910                       | 288,289               | 216,780                 | 418,032              | 424,605              | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | 305,910                       | 288,289               | 216,780                 | 418,032              | 424,605              | -                    | -                       | -                    | -                    |
| Department D141403 Total                     | 305,910                       | 288,289               | 216,780                 | 418,032              | 424,605              | -                    | -                       | -                    | -                    |

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 155100 - Div of LexCall      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                       | 63,631                        | 78,802                | 46,475                  | 78,805               | 80,939               | -                    | -                       | -                    | -                    |
| 70000 - Operating                       | 2,493                         | 4,938                 | 1,499                   | 4,938                | 4,938                | -                    | -                       | -                    | -                    |
| Total                                   | 66,124                        | 83,740                | 47,974                  | 83,743               | 85,877               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b> |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160305 - Lexserve/LexCall    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries          | 42,991                        | 60,591                | 33,735                  | 58,756               | 60,519               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                   | 37                            | 700                   | 60                      | 700                  | 700                  | -                    | -                       | -                    | -                    |
| 63411 - Longevity                       | -                             | 106                   | 0                       | 110                  | 110                  | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay        | 2,101                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions           | 11,411                        | 14,330                | 7,397                   | 11,740               | 12,088               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                        | 3,716                         | 6,635                 | 2,757                   | 6,635                | 6,635                | -                    | -                       | -                    | -                    |
| 63621 - FICA                            | 2,654                         | 4,124                 | 1,979                   | 4,011                | 4,120                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance          | 11                            | 29                    | 15                      | 26                   | 27                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                | 621                           | 965                   | 467                     | 938                  | 964                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG    | 89                            | -                     | 65                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition             | -                             | -8,678                | 0                       | -4,111               | -4,223               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                | 2,216                         | 4,060                 | 1,317                   | 4,060                | 4,060                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training  | -                             | 280                   | 0                       | 280                  | 280                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense  | 260                           | 260                   | 163                     | 260                  | 260                  | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other      | -                             | 36                    | 19                      | 36                   | 36                   | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance         | 17                            | 302                   | 0                       | 302                  | 302                  | -                    | -                       | -                    | -                    |
| Section S0001 Total                     | 66,124                        | 83,740                | 47,974                  | 83,743               | 85,877               | -                    | -                       | -                    | -                    |
| Department D160305 Total                | 66,124                        | 83,740                | 47,974                  | 83,743               | 85,877               | -                    | -                       | -                    | -                    |

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 194100 - Law                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                       | 74,526                        | 78,985                | 50,529                  | 74,975               | 77,116               | -                    | -                       | -                    | -                    |
| 70000 - Operating                       | 5,829                         | 3,730                 | 3,232                   | 3,730                | 3,730                | -                    | -                       | -                    | -                    |
| Total                                   | 80,355                        | 82,715                | 53,760                  | 78,705               | 80,846               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b> |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 194101 - Law Administration  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1961 - Corporate Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries          | 47,782                        | 53,015                | 32,012                  | 51,526               | 53,071               | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials             | 4,780                         | 5,056                 | 3,116                   | 5,056                | 5,208                | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay        | -                             | -                     | 774                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit         | -                             | -                     | 934                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions           | 13,382                        | 13,554                | 8,071                   | 11,152               | 11,487               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                        | 4,603                         | 3,483                 | 2,880                   | 3,442                | 3,442                | -                    | -                       | -                    | -                    |
| 63621 - FICA                            | 3,124                         | 3,767                 | 2,150                   | 3,673                | 3,778                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance          | 13                            | 27                    | 16                      | 25                   | 26                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                | 732                           | 881                   | 507                     | 859                  | 884                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG    | 110                           | -                     | 68                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition             | -                             | -798                  | 0                       | -757                 | -779                 | -                    | -                       | -                    | -                    |
| Section S1961 Total                     | 74,526                        | 78,985                | 50,529                  | 74,975               | 77,116               | -                    | -                       | -                    | -                    |
| Section 1984 - Law Collections          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense  | 4,751                         | 2,230                 | 2,135                   | 2,230                | 2,230                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000          | 1,078                         | 1,500                 | 1,097                   | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| Section S1984 Total                     | 5,829                         | 3,730                 | 3,232                   | 3,730                | 3,730                | -                    | -                       | -                    | -                    |
| Department D194101 Total                | 80,355                        | 82,715                | 53,760                  | 78,705               | 80,846               | -                    | -                       | -                    | -                    |

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202100 - Finance Administration       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                | 70,325                        | 88,478                | 55,627                  | 88,778               | 88,778               | -                    | -                       | -                    | -                    |
| Total  | 70,325                        | 88,478                | 55,627                  | 88,778               | 88,778               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202101 - Finance Commissioners Office |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 2011 - Finance Administration            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71202 - Prof Svc - Finance                       | 12,134                        | 13,700                | 13,700                  | 14,000               | 14,000               | -                    | -                       | -                    | -                    |
| 78701 - Bank Charges                             | 58,191                        | 74,778                | 41,927                  | 74,778               | 74,778               | -                    | -                       | -                    | -                    |
| Section S2011 Total                              | 70,325                        | 88,478                | 55,627                  | 88,778               | 88,778               | -                    | -                       | -                    | -                    |
| Department D202101 Total                         | 70,325                        | 88,478                | 55,627                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202600 - Div of Revenue         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                          | 194,835                       | 218,988               | 120,280                 | 211,181              | 216,935              | -                    | -                       | -                    | -                    |
| 70000 - Operating                          | 195,265                       | 429,375               | 224,072                 | 567,935              | 567,935              | -                    | -                       | -                    | -                    |
| 90000 - Capital                            | -                             | -                     | 141,109                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total                                      | 390,100                       | 648,363               | 485,460                 | 779,116              | 784,870              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202601 - Revenue Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries             | 135,470                       | 162,953               | 83,313                  | 163,638              | 168,547              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                      | 2,736                         | 2,000                 | 4,396                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions              | 34,802                        | 38,500                | 19,215                  | 32,844               | 33,812               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                           | 11,414                        | 15,757                | 6,820                   | 16,034               | 16,034               | -                    | -                       | -                    | -                    |
| 63621 - FICA                               | 8,136                         | 10,981                | 5,128                   | 11,099               | 11,403               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance             | 34                            | 78                    | 38                      | 73                   | 75                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                   | 1,903                         | 2,568                 | 1,208                   | 2,596                | 2,667                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG       | 278                           | -                     | 162                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                | -                             | -13,850               | 0                       | -18,103              | -18,603              | -                    | -                       | -                    | -                    |
| Section S0001 Total                        | 194,773                       | 218,988               | 120,280                 | 211,181              | 216,935              | -                    | -                       | -                    | -                    |
| Department D202601 Total                   | 194,773                       | 218,988               | 120,280                 | 211,181              | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63624 - Medicare Expense               | 1                             | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 0                             | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71202 - Prof Svc - Finance             | 1,836                         | 2,500                 | 1,812                   | 1,750                | 1,750                | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv | 3,432                         | -                     | 10,647                  | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | 46,008                        | 64,000                | 20,001                  | 60,500               | 60,500               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | 533                           | 1,200                 | 350                     | 750                  | 750                  | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | 604                           | 800                   | 0                       | 700                  | 700                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 92,723                        | 140,000               | 85,047                  | 112,000              | 112,000              | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 13                            | 200                   | 493                     | 1,675                | 1,675                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 208                           | 400                   | 239                     | 300                  | 300                  | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance           | 226                           | 275                   | 236                     | 260                  | 260                  | -                    | -                       | -                    | -                    |
| 78311 - Bad Debt Expense               | 49,683                        | 220,000               | 104,030                 | 380,000              | 380,000              | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase    | -                             | -                     | 1,109                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                    | 195,328                       | 429,375               | 223,963                 | 567,935              | 567,935              | -                    | -                       | -                    | -                    |
| Department D202603 Total               | 195,328                       | 429,375               | 223,963                 | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202500 - Div of Computer Services         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                    | 87,202                        | 101,010               | 88,731                  | 97,485               | 97,485               | -                    | -                       | -                    | -                    |
| Total  | 87,202                        | 101,010               | 88,731                  | 97,485               | 97,485               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202505 - Computer Services Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 72205 - Cloud and Managed Services                   | 15,795                        | 15,160                | 14,001                  | 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               | -                    | -                       | -                    | -                    |
| Section S0001 Total                                  | 87,202                        | 101,010               | 88,731                  | 97,485               | 97,485               | -                    | -                       | -                    | -                    |
| Department D202505 Total                             | 87,202                        | 101,010               | 88,731                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303100 - Environmental Quality Public Works Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel   | 99,758                        | 129,516               | 72,517                  | 131,927              | 135,698              | -                    | -                       | -                    | -                    |
| 70000 - Operating   | 265                           | 4,385                 | 150                     | 4,385                | 4,385                | -                    | -                       | -                    | -                    |
| Total   | 100,023                       | 133,901               | 72,667                  | 136,312              | 140,083              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 313101 - Environmental Quality Administration              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3101 - Environmental Quality Admin                            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries  | 24,101                        | 25,444                | 12,790                  | 22,290               | 22,959               | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries                                    | 18,845                        | 39,989                | 21,900                  | 47,743               | 49,175               | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials   | 27,019                        | 28,624                | 17,615                  | 28,624               | 29,483               | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS   | 439                           | 940                   | 445                     | 940                  | 940                  | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions   | 17,899                        | 22,172                | 11,556                  | 19,631               | 20,214               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG  | 6,135                         | 4,755                 | 4,273                   | 4,755                | 4,755                | -                    | -                       | -                    | -                    |
| 63621 - FICA  | 4,177                         | 6,117                 | 3,085                   | 6,403                | 6,586                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance  | 17                            | 43                    | 23                      | 44                   | 45                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense  | 979                           | 1,431                 | 728                     | 1,497                | 1,540                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG                                  | 146                           | -                     | 102                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones   | 255                           | 385                   | 150                     | 385                  | 385                  | -                    | -                       | -                    | -                    |
| Section S3101 Total   | 100,013                       | 129,901               | 72,667                  | 132,312              | 136,083              | -                    | -                       | -                    | -                    |
| Section 3106 - Landfill Travel  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 74101 - Required Certification/Trainin                                | -                             | 500                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training                                | -                             | 1,000                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 74201 - Business Travel   | 10                            | 2,500                 | 0                       | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| Section S3106 Total   | 10                            | 4,000                 | -                       | 4,000                | 4,000                | -                    | -                       | -                    | -                    |
| Department D313101 Total  | 100,023                       | 133,901               | 72,667                  | 136,312              | 140,083              | -                    | -                       | -                    | -                    |

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>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                    | -                    | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303400 - Div of Water Quality         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                | -                             | -                     | 0                       | 120,000              | 120,000              | -                    | -                       | -                    | -                    |
| Total  | -                             | -                     | 0                       | 120,000              | 120,000              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 303401 - Water Quality Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3401 - Sanitary Sewer Administration     |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71205 - Prof Svc - Engineer                      | -                             | -                     | 0                       | 120,000              | 120,000              | -                    | -                       | -                    | -                    |
| Section S3401 Total                              | -                             | -                     | -                       | 120,000              | 120,000              | -                    | -                       | -                    | -                    |
| Department D303401 Total                         | -                             | -                     | -                       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303500 - Div of Waste Management |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                           | 988,192                       | 1,142,615             | 770,922                 | 1,698,441            | 1,724,531            | -                    | -                       | -                    | -                    |
| 70000 - Operating                           | 3,328,015                     | 3,757,950             | 1,956,647               | 3,751,400            | 3,751,400            | -                    | -                       | -                    | -                    |
| 90000 - Capital                             | 306,593                       | -                     | 104,468                 | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total                                       | 4,622,799                     | 4,900,565             | 2,832,037               | 5,449,841            | 5,475,931            | -                    | -                       | -                    | -                    |

Budget Detail (Information Only)

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Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303102 - Landfill and Disposal           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3051 - Disposal Administration              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71210 - Prof Svc - Waste Disposal                   | 2,500,786                     | 2,600,000             | 1,502,932               | 2,600,000            | 2,600,000            | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                            | 350,000                       | 350,000               | 198,030                 | 350,000              | 350,000              | -                    | -                       | -                    | -                    |
| Section S3051 Total                                 | 2,850,786                     | 2,950,000             | 1,700,962               | 2,950,000            | 2,950,000            | -                    | -                       | -                    | -                    |
| Section 3061 - Landfill Maintenance                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                            | 277,133                       | 350,000               | 114,146                 | 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               | 218,614                 | 350,000              | 350,000              | -                    | -                       | -                    | -                    |
| Section 3062 - Landfill Operation                   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71208 - Prof Svc - IT Professional Srv              | -                             | 5,000                 | 0                       | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 71212 - Prof Svc - Mowing                           | -                             | -                     | 0                       | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                            | 80,779                        | 300,000               | 63,453                  | 275,000              | 275,000              | -                    | -                       | -                    | -                    |
| 72101 - Electric                                    | 21,477                        | 24,000                | 12,360                  | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 72107 - Water Quality Fee                           | 46,526                        | 47,000                | 32,519                  | 48,000               | 48,000               | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                             | 109                           | 800                   | 0                       | 800                  | 800                  | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                                 | 1,446                         | 900                   | 400                     | 900                  | 900                  | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training              | -                             | 1,500                 | 250                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense              | 1,263                         | 5,000                 | 886                     | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                    | 501                           | 500                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other                  | 1,473                         | 2,000                 | 1,109                   | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                      | 2,991                         | 3,500                 | 995                     | 3,500                | 3,500                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                     | 32,028                        | 50,000                | 22,167                  | 50,000               | 50,000               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                        | 10,148                        | 13,000                | 5,875                   | 19,000               | 19,000               | -                    | -                       | -                    | -                    |
| 76201 - Vehicle and Equipment Fuel                  | 660                           | 1,500                 | 344                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 76331 - Vehicle Repairs and Maintenance             | 694                           | 3,000                 | 1,181                   | 3,200                | 3,200                | -                    | -                       | -                    | -                    |
| 77801 - Dues  | -                             | 250                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| Section S3062 Total                                 | 200,095                       | 457,950               | 141,539                 | 451,400              | 451,400              | -                    | -                       | -                    | -                    |
| Department D303102 Total                            | 3,634,607                     | 3,757,950             | 2,061,115               | 3,751,400            | 3,751,400            | -                    | -                       | -                    | -                    |
| Department 303501 - Waste Management Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                      | 607,068                       | 806,991               | 446,939                 | 1,330,335            | 1,352,140            | -                    | -                       | -                    | -                    |
| 63121 - Non-Civil Service Salaries                  | 30,786                        | 47,786                | 10,416                  | 16,339               | 16,830               | -                    | -                       | -                    | -                    |

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

|                                      | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|                                      | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63152 - Overtime-CERS                | 30,309                        | 20,000                | 38,025                  | 37,000               | 37,000               | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                   | 15,561                        | 16,274                | 16,688                  | 16,270               | 16,758               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay     | 578                           | -                     | 23,809                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit      | -                             | -                     | 17,302                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions        | 169,823                       | 203,249               | 117,339                 | 272,031              | 276,425              | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                     | 55,663                        | 75,469                | 37,403                  | 66,070               | 66,070               | -                    | -                       | -                    | -                    |
| 63621 - FICA                         | 40,367                        | 58,858                | 32,066                  | 89,959               | 91,372               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance       | 167                           | 418                   | 240                     | 616                  | 626                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense             | 9,457                         | 13,765                | 7,567                   | 21,039               | 21,369               | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG | 1,328                         | -                     | 888                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy     | 27,085                        | 22,592                | 22,241                  | 31,577               | 31,577               | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition          | -                             | -122,788              | 0                       | -182,797             | -185,637             | -                    | -                       | -                    | -                    |
| Section S0001 Total                  | 988,192                       | 1,142,615             | 770,922                 | 1,698,441            | 1,724,531            | -                    | -                       | -                    | -                    |
| Department D303501 Total             | 988,192                       | 1,142,615             | 770,922                 | 1,698,441            | 1,724,531            | -                    | -                       | -                    | -                    |



Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 313200 - Div. of Environmental Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                  | 208,264                       | 222,717               | 124,802                 | 216,947              | 222,916              | -                    | -                       | -                    | -                    |
| 70000 - Operating                                  | 70,436                        | 346,100               | 28,346                  | 39,900               | 39,900               | -                    | -                       | -                    | -                    |
| 90000 - Capital                                    | 711,678                       | -                     | 57,170                  | 3,171,560            | 3,171,560            | -                    | -                       | -                    | -                    |
| Total  | 990,379                       | 568,817               | 210,318                 | 3,428,407            | 3,434,376            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 313201 - Environmental Services         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 3091 - Environmental Services Admin        |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                     | 142,445                       | 160,544               | 87,916                  | 156,197              | 160,883              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                              | 356                           | 700                   | 70                      | 380                  | 380                  | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS                       | 439                           | -                     | 312                     | 465                  | 465                  | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS                           | 4,141                         | 8,000                 | 2,669                   | 4,350                | 4,350                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                      | 37,324                        | 39,501                | 19,849                  | 31,719               | 32,642               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                   | 12,469                        | 10,782                | 7,205                   | 10,781               | 10,781               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                       | 8,716                         | 11,009                | 5,318                   | 10,522               | 10,813               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                     | 36                            | 78                    | 40                      | 71                   | 73                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                           | 2,042                         | 2,574                 | 1,253                   | 2,461                | 2,529                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG               | 297                           | -                     | 171                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                        | -                             | -10,470               | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                                | -                             | 2,400                 | 1,200                   | 2,400                | 2,400                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense             | -                             | 700                   | 73                      | 500                  | 500                  | -                    | -                       | -                    | -                    |
| Section S3091 Total                                | 208,264                       | 225,817               | 126,075                 | 219,847              | 225,816              | -                    | -                       | -                    | -                    |
| Section 3092 - Natural Resource Protection         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71205 - Prof Svc - Engineer                        | 62,858                        | 325,000               | 16,892                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                           | -                             | 8,000                 | 4,181                   | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                    | 7,578                         | 10,000                | 6,000                   | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 90316 - Landfill Improvements                      | 711,678                       | -                     | 57,170                  | 3,171,560            | 3,171,560            | -                    | -                       | -                    | -                    |
| Section S3092 Total                                | 782,114                       | 343,000               | 84,243                  | 3,208,560            | 3,208,560            | -                    | -                       | -                    | -                    |
| Department D313201 Total                           | 990,379                       | 568,817               | 210,318                 | 3,428,407            | 3,434,376            | -                    | -                       | -                    | -                    |

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 606200 - Div of Community and Resident Services |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating  | 20,429                        | 30,000                | 13,413                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| Total  | 20,429                        | 30,000                | 13,413                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 606201 - Community and Resident Services Admin  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 6212 - Emergency Financial Assistance              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 78111 - Assistance-User Fee                                | 20,429                        | 30,000                | 13,413                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| Section S6212 Total  | 20,429                        | 30,000                | 13,413                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| Department D606201 Total                                   | 20,429                        | 30,000                | 13,413                  | 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 Mayor's Proposed  
Right Of Way Program**

|                               | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>  | <b>\$</b>     | <b>%</b>      |
|-------------------------------|----------------|----------------|-----------------|---------------|---------------|
|                               | <b>Adopted</b> | <b>Adopted</b> | <b>Proposed</b> | <b>Change</b> | <b>Change</b> |
| <b>Revenue</b>                |                |                |                 |               |               |
| 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%          |
| <b>Appropriations</b>         |                |                |                 |               |               |
| <b>Operating Expenditures</b> |                |                |                 |               |               |
| 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%         |
| <b>Capital Expenses</b>       |                |                |                 |               |               |
| 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**

|  | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |             |
|--|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|-------------|
| <b><u>Fund 4201 - Right Of Way Program</u></b> |                        |                        |                         |                         |                     |                          |                          |  |             |
| 40190 - Franchise Fee                          | 656,568                | 696,925                | 500,000                 | 500,000                 | 434,585             | 500,000                  | 500,000                  | 0  | 0.0%        |
| <b>Licenses and Permits</b>                    | <b>656,568</b>         | <b>696,925</b>         | <b>500,000</b>          | <b>500,000</b>          | <b>434,585</b>      | <b>500,000</b>           | <b>500,000</b>           | <b>0</b>                                 | <b>0.0%</b> |
| 45640 - Leased Asset Proceeds                  | 2,330                  | 1,837                  |                         |                         |                     |                          |                          | 0  |             |
| 45650 - SBITA Proceeds                         |                        | 116,056                |                         |                         |                     |                          |                          | 0  |             |
| 45911 - Transfer From General Service          |                        | 89,575                 |                         |                         |                     |                          |                          | 0  |             |
| <b>Other Financing Sources</b>                 | <b>2,330</b>           | <b>207,468</b>         | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |             |
| <b>REVENUES</b>                                | <b>658,898</b>         | <b>904,393</b>         | <b>500,000</b>          | <b>500,000</b>          | <b>434,585</b>      | <b>500,000</b>           | <b>500,000</b>           | <b>0</b>                                 | <b>0.0%</b> |

Operating Budget by Fund and Division  
Fund 4201 - Right Of Way Program

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202500 - Div of Computer Services         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                    | 85,869                        | 91,257                | 89,805                  | 100,176              | 100,176              | -                    | -                       | -                    | -                    |
| 90000 - Capital                                      | 116,056                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 201,926                       | 91,257                | 89,805                  | 100,176              | 100,176              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202505 - Computer Services Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71208 - Prof Svc - IT Professional Srv               | 800                           | 3,200                 | 2,048                   | 3,200                | 3,200                | -                    | -                       | -                    | -                    |
| 71307 - Rent/Lease SBITA                             | -                             | -                     | 28,219                  | 31,376               | 31,376               | -                    | -                       | -                    | -                    |
| 72205 - Cloud and Managed Services                   | 85,069                        | 88,057                | 59,539                  | 65,600               | 65,600               | -                    | -                       | -                    | -                    |
| 95103 - SBITA Purchase                               | 116,056                       | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                                  | 201,926                       | 91,257                | 89,805                  | 100,176              | 100,176              | -                    | -                       | -                    | -                    |
| Department D202505 Total                             | 201,926                       | 91,257                | 89,805                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 303200 - Div of Engineering             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                  | 412,355                       | 426,218               | 282,789                 | 420,638              | 431,674              | -                    | -                       | -                    | -                    |
| 70000 - Operating                                  | 48,039                        | 71,100                | 37,043                  | 56,899               | 56,899               | -                    | -                       | -                    | -                    |
| 90000 - Capital                                    | 1,837                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 462,230                       | 497,318               | 319,832                 | 477,537              | 488,573              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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               | 189,314                 | 300,839              | 309,864              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                              | 34                            | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                 | 3,292                         | 3,457                 | 3,457                   | 3,457                | 3,561                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                      | 71,839                        | 70,215                | 41,490                  | 59,295               | 61,074               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                   | 24,696                        | 27,644                | 15,596                  | 27,644               | 27,644               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                       | 16,945                        | 20,329                | 11,283                  | 20,190               | 20,756               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                     | 70                            | 144                   | 84                      | 134                  | 138                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                           | 3,971                         | 4,754                 | 2,663                   | 4,722                | 4,854                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG               | 588                           | -                     | 368                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                   | 11,608                        | 18,827                | 18,534                  | 26,314               | 26,314               | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                        | -                             | -22,237               | 0                       | -21,957              | -22,532              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                           | 22,926                        | 40,000                | 18,412                  | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                     | 674                           | 2,200                 | 650                     | 2,200                | 2,200                | -                    | -                       | -                    | -                    |
| 71304 - Rent/Lease - Software                      | 6,250                         | 7,500                 | 7,500                   | 7,500                | 7,500                | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training             | 1,245                         | 2,700                 | 3,225                   | 2,700                | 2,700                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense             | 1,680                         | 3,200                 | 1,616                   | 3,200                | 3,200                | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other                 | 316                           | 1,000                 | 171                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                     | 290                           | 600                   | 0                       | 600                  | 600                  | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                    | 773                           | 1,000                 | 427                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 76201 - Vehicle and Equipment Fuel                 | 8,589                         | 5,600                 | 2,995                   | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 76331 - Vehicle Repairs and Maintenance | 4,876                         | 7,000                 | 2,033                   | 7,100                | 7,100                | -                    | -                       | -                    | -                    |
| 76332 - Vehicle Washes And Supplies     | -                             | -                     | 0                       | 299                  | 299                  | -                    | -                       | -                    | -                    |
| 77801 - Dues                            | 300                           | 300                   | 13                      | 300                  | 300                  | -                    | -                       | -                    | -                    |
| Section S3231 Total                     | 460,274                       | 497,318               | 319,832                 | 477,537              | 488,573              | -                    | -                       | -                    | -                    |
| Department D303202 Total                | 462,230                       | 497,318               | 319,832                 | 477,537              | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707200 - Div of Facilities and Fleet Management |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 90000 - Capital  | -                             | -                     | 0                       | 34,000               | 34,000               | -                    | -                       | -                    | -                    |
| Total  | -                             | -                     | 0                       | 34,000               | 34,000               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 707301 - Fleet Services Operations              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 96960 - Truck-SUV  | -                             | -                     | 0                       | 34,000               | 34,000               | -                    | -                       | -                    | -                    |
| Section S0001 Total  | -                             | -                     | -                       | 34,000               | 34,000               | -                    | -                       | -                    | -                    |
| Department D707301 Total                                   | -                             | -                     | -                       | 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 Mayor's Proposed  
Extended School Program**

|                       | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>  | <b>\$</b>     | <b>%</b>      |
|-----------------------|----------------|----------------|-----------------|---------------|---------------|
|                       | <b>Adopted</b> | <b>Adopted</b> | <b>Proposed</b> | <b>Change</b> | <b>Change</b> |
| 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**

|  | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |              |
|--|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|--------------|
| <b>Fund 4202 - Extended School Program</b> |                        |                        |                         |                         |                     |                          |                          |  |              |
| 42030 - Golf Course Collections            |                        |                        |                         |                         | 44                  |                          |                          | 0  |              |
| 42090 - ESP Fees                           | 1,019,162              | 1,333,311              | 1,200,000               | 1,200,000               | 696,228             | 702,058                  | 1,365,063                | 663,005                                  | 94.4%        |
| <b>Charges for Services</b>                | <b>1,019,162</b>       | <b>1,333,311</b>       | <b>1,200,000</b>        | <b>1,200,000</b>        | <b>696,272</b>      | <b>702,058</b>           | <b>1,365,063</b>         | <b>663,005</b>                           | <b>94.4%</b> |
| 45111 - Interest                           |                        | 222                    | 100                     | 100                     |                     |                          |                          | 0  |              |
| <b>Investment Income</b>                   | <b>0</b>               | <b>222</b>             | <b>100</b>              | <b>100</b>              | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |              |
| 45640 - Leased Asset Proceeds              | 5,141                  |                        |                         |                         |                     |                          |                          | 0  |              |
| 45911 - Transfer From General Service      | 836,227                | 897,600                |                         |                         |                     |                          |                          | 0  |              |
| <b>Other Financing Sources</b>             | <b>841,368</b>         | <b>897,600</b>         | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |              |
| <b>REVENUES</b>                            | <b>1,860,530</b>       | <b>2,231,133</b>       | <b>1,200,100</b>        | <b>1,200,100</b>        | <b>696,272</b>      | <b>702,058</b>           | <b>1,365,063</b>         | <b>663,005</b>                           | <b>94.4%</b> |

Operating Budget by Fund and Division  
Fund 4202 - Extended School Program

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 141400 - Non-Departmental         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                            | -                             | 500                   | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 70000 - Operating                            | 139,237                       | 243,388               | 103,171                 | 222,266              | 223,918              | -                    | -                       | -                    | -                    |
| Total  | 139,237                       | 243,888               | 103,171                 | 222,266              | 223,918              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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               | 103,171                 | 222,266              | 223,918              | -                    | -                       | -                    | -                    |
| Section S0001 Total                          | 139,237                       | 243,388               | 103,171                 | 222,266              | 223,918              | -                    | -                       | -                    | -                    |
| Department D141403 Total                     | 139,237                       | 243,388               | 103,171                 | 222,266              | 223,918              | -                    | -                       | -                    | -                    |

Operating Budget by Fund and Division  
Fund 4202 - Extended School Program

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 707600 - Div of Parks and Recreation |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                               | 608,009                       | 1,637,372             | 563,149                 | 1,634,611            | 1,651,310            | -                    | -                       | -                    | -                    |
| 70000 - Operating                               | 135,631                       | 216,440               | 77,215                  | 216,940              | 216,940              | -                    | -                       | -                    | -                    |
| Total   | 743,640                       | 1,853,812             | 640,364                 | 1,851,551            | 1,868,250            | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 707606 - Enterprise Programs         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 7511 - ESP Administration               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63121 - Non-Civil Service Salaries              | 135,413                       | 454,890               | 161,098                 | 452,930              | 466,518              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                              | 11,410                        | 11,980                | 11,369                  | 13,215               | 13,612               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay                | 1,532                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63419 - Military Pay                            | -141                          | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                   | 34,705                        | 106,171               | 35,306                  | 89,273               | 91,951               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                | 11,584                        | 44,231                | 13,235                  | 44,231               | 44,231               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                    | 8,757                         | 31,063                | 10,079                  | 31,018               | 31,885               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                  | 38                            | 220                   | 75                      | 205                  | 211                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                        | 2,075                         | 7,265                 | 2,382                   | 7,254                | 7,457                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG            | 282                           | -                     | 314                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy                | 15,477                        | 18,827                | 18,534                  | 26,314               | 26,314               | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                     | -                             | -52,940               | 0                       | -39,074              | -40,112              | -                    | -                       | -                    | -                    |
| 71251 - Prof Svc - Insurance                    | 3,899                         | 4,500                 | 2,649                   | 5,000                | 5,000                | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                        | 58,791                        | 60,000                | 31,325                  | 60,000               | 60,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                  | 2,043                         | 2,000                 | 1,022                   | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                             | 6,074                         | 6,500                 | 3,434                   | 6,500                | 6,500                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin          | -                             | 200                   | 20                      | 200                  | 200                  | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense          | 870                           | 3,000                 | 1,262                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items                | 160                           | 600                   | 0                       | 600                  | 600                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                  | -                             | 500                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                    | 632                           | 960                   | 395                     | 960                  | 960                  | -                    | -                       | -                    | -                    |
| 78701 - Bank Charges                            | 39,583                        | 40,000                | 18,742                  | 40,000               | 40,000               | -                    | -                       | -                    | -                    |
| Section S7511 Total                             | 333,184                       | 739,969               | 311,240                 | 744,128              | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63312 - Seasonal- Non-CERS             | 14,337                        | 12,750                | 0                       | 12,750               | 12,750               | -                    | -                       | -                    | -                    |
| 63313 - Part Time - Non-CERS           | 260,819                       | 617,872               | 234,516                 | 617,872              | 617,872              | -                    | -                       | -                    | -                    |
| 63314 - Part Time - CERS               | 68,725                        | 264,800               | 47,064                  | 264,800              | 264,800              | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 20,054                        | 61,804                | 10,277                  | 52,192               | 52,192               | -                    | -                       | -                    | -                    |
| 63621 - FICA                           | 18,348                        | 55,516                | 15,388                  | 55,516               | 55,516               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance         | 88                            | 394                   | 122                     | 394                  | 394                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense               | 4,281                         | 12,984                | 3,616                   | 12,984               | 12,984               | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition            | -                             | -10,456               | 0                       | -7,265               | -7,265               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | 976                           | 3,000                 | 0                       | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin | 1,275                         | 1,000                 | 367                     | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 19,511                        | 28,000                | 9,169                   | 28,000               | 28,000               | -                    | -                       | -                    | -                    |
| 75102 - Food And Household Items       | 1,368                         | 58,000                | 8,334                   | 58,000               | 58,000               | -                    | -                       | -                    | -                    |
| 75601 - Clothing/Equipment - Other     | 211                           | 5,680                 | 417                     | 5,680                | 5,680                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | -                             | 1,800                 | 0                       | 1,800                | 1,800                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | -                             | 500                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance           | 322                           | 200                   | 79                      | 200                  | 200                  | -                    | -                       | -                    | -                    |
| 78110 - Assistance-Tuition Reimburse   | -85                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S7512 Total                    | 410,456                       | 1,113,844             | 329,124                 | 1,107,423            | 1,107,423            | -                    | -                       | -                    | -                    |
| Department D707606 Total               | 743,640                       | 1,853,812             | 640,364                 | 1,851,551            | 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 Mayor's Proposed**  
**Enhanced 911 Fund**

|                         | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>  | <b>\$</b>     | <b>%</b>      |
|-------------------------|----------------|----------------|-----------------|---------------|---------------|
|                         | <b>Adopted</b> | <b>Adopted</b> | <b>Proposed</b> | <b>Change</b> | <b>Change</b> |
| 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      |                |                 | -             |               |
| Other Income            | 7,750          | 21,800         | 38,000          | 16,200        | 74.3%         |
| Total Revenue           | \$ 6,962,230   | \$ 4,531,950   | \$ 4,513,050    | \$ (18,900)   | -0.4%         |
| Fund Balance, July 1    |                | 2,855,332      | 3,849,950       | 994,618       | 34.8%         |
| Total Funds Available   | \$ 6,962,230   | \$ 7,387,282   | \$ 8,363,000    | \$ 975,718    | 13.2%         |
| Appropriations          |                |                |                 |               |               |
| Operating Expenses      |                |                |                 |               |               |
| Personnel               | \$ 5,333,320   | \$ 5,787,897   | \$ 6,427,325    | \$ 639,428    | 11.0%         |
| Operating               | 1,593,910      | 1,599,385      | 1,780,675       | 181,290       | 11.3%         |
| Total Operating         | \$ 6,927,230   | \$ 7,387,282   | \$ 8,208,000    | \$ 820,718    | 11.1%         |
| 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   | \$ 8,363,000    | \$ 975,718    | 13.2%         |
| Fund Balance, June 30   | \$ -           | \$ -           | \$ -            | \$ -          |               |

**Fund 4204 - Enhanced 911 Fund  
Revenue Detail**

|  | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |               |
|--|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|---------------|
| <b>Fund 4204 - Enhanced 911 Fund</b>   |                        |                        |                         |                         |                     |                          |                          |  |               |
| 42300 - Administrative Collection Fees |                        |                        | 50                      | 50                      |                     | 50                       | 50                       | 0  | 0.0%          |
| 42670 - E911 - Wireless Fee            | 1,246,682              | 1,350,073              | 1,310,000               | 1,310,000               | 905,511             | 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               | 1,738,747           | 3,200,000                | 3,200,000                | 0  | 0.0%          |
| <b>Charges for Services</b>            | <b>4,337,563</b>       | <b>4,145,201</b>       | <b>4,510,050</b>        | <b>4,510,050</b>        | <b>2,644,258</b>    | <b>4,400,050</b>         | <b>4,450,050</b>         | <b>50,000</b>                            | <b>1.1%</b>   |
| 45111 - Interest                       | 520                    | 2,005                  | 100                     | 100                     | 30,328              | 30,000                   | 25,000                   | (5,000)                                  | -16.7%        |
| <b>Investment Income</b>               | <b>520</b>             | <b>2,005</b>           | <b>100</b>              | <b>100</b>              | <b>30,328</b>       | <b>30,000</b>            | <b>25,000</b>            | <b>(5,000)</b>                           | <b>-16.7%</b> |
| 45640 - Leased Asset Proceeds          | 4,592                  | 248,228                |                         |                         |                     |                          |                          | 0  |               |
| 45911 - Transfer From General Service  |                        | 2,855,332              |                         |                         |                     |                          |                          | 0  |               |
| <b>Other Financing Sources</b>         | <b>4,592</b>           | <b>3,103,560</b>       | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |               |
| 46720 - Miscellaneous                  | 7,786                  | 7,560                  | 21,800                  | 21,800                  | 27,518              | 38,000                   | 38,000                   | 0  | 0.0%          |
| <b>Other Income</b>                    | <b>7,786</b>           | <b>7,560</b>           | <b>21,800</b>           | <b>21,800</b>           | <b>27,518</b>       | <b>38,000</b>            | <b>38,000</b>            | <b>0</b>                                 | <b>0.0%</b>   |
| <b>REVENUES</b>                        | <b>4,350,461</b>       | <b>7,258,326</b>       | <b>4,531,950</b>        | <b>4,531,950</b>        | <b>2,702,104</b>    | <b>4,468,050</b>         | <b>4,513,050</b>         | <b>45,000</b>                            | <b>1.0%</b>   |

Operating Budget by Fund and Division  
Fund 4204 - Enhanced 911 Fund

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 141400 - Non-Departmental    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                       | -                             | 86,000                | 0                       | 2,234                | 2,234                | -                    | -                       | -                    | -                    |
| Total                                   | -                             | 86,000                | 0                       | 2,234                | 2,234                | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b> |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 141402 - Contingency         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63416 - Lump Sum Termination Pay        | -                             | 85,000                | 0                       | 2,234                | 2,234                | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit         | -                             | 1,000                 | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                     | -                             | 86,000                | -                       | 2,234                | 2,234                | -                    | -                       | -                    | -                    |
| Department D141402 Total                | -                             | 86,000                | -                       | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 194100 - Law                 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                       | 24,455                        | 26,328                | 23,412                  | 24,992               | 25,705               | -                    | -                       | -                    | -                    |
| Total                                   | 24,455                        | 26,328                | 23,412                  | 24,992               | 25,705               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b> |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 194101 - Law Administration  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1961 - Corporate Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries          | 14,005                        | 17,672                | 10,631                  | 17,175               | 17,690               | -                    | -                       | -                    | -                    |
| 63122 - Appointed Officials             | 1,570                         | 1,685                 | 1,025                   | 1,685                | 1,736                | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay        | 1,837                         | -                     | 258                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63417 - Sick Pay Service Credit         | -                             | -                     | 5,528                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions           | 4,432                         | 4,518                 | 3,635                   | 3,717                | 3,829                | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                        | 1,311                         | 1,161                 | 956                     | 1,147                | 1,147                | -                    | -                       | -                    | -                    |
| 63621 - FICA                            | 1,023                         | 1,256                 | 1,101                   | 1,224                | 1,259                | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance          | 4                             | 9                     | 8                       | 8                    | 9                    | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                | 240                           | 294                   | 249                     | 286                  | 295                  | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG    | 32                            | -                     | 23                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition             | -                             | -266                  | 0                       | -252                 | -260                 | -                    | -                       | -                    | -                    |
| Section S1961 Total                     | 24,455                        | 26,328                | 23,412                  | 24,992               | 25,705               | -                    | -                       | -                    | -                    |
| Department D194101 Total                | 24,455                        | 26,328                | 23,412                  | 24,992               | 25,705               | -                    | -                       | -                    | -                    |

Operating Budget by Fund and Division  
Fund 4204 - Enhanced 911 Fund

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202500 - Div of Computer Services         |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                    | 1,614                         | 1,614                 | 0                       | 1,614                | 1,614                | -                    | -                       | -                    | -                    |
| Total  | 1,614                         | 1,614                 | 0                       | 1,614                | 1,614                | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>              |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202505 - Computer Services Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 76102 - Software Maintenance                         | 1,614                         | 1,614                 | 0                       | 1,614                | 1,614                | -                    | -                       | -                    | -                    |
| Section S0001 Total                                  | 1,614                         | 1,614                 | -                       | 1,614                | 1,614                | -                    | -                       | -                    | -                    |
| Department D202505 Total                             | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505000 - Public Safety Administrator  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                | 53,244                        | 75,110                | 63,892                  | 78,870               | 78,870               | -                    | -                       | -                    | -                    |
| Total  | 53,244                        | 75,110                | 63,892                  | 78,870               | 78,870               | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 505001 - Public Safety Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 5011 - Public Safety Administration      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 76102 - Software Maintenance                     | 53,244                        | 75,110                | 63,892                  | 78,870               | 78,870               | -                    | -                       | -                    | -                    |
| Section S5011 Total                              | 53,244                        | 75,110                | 63,892                  | 78,870               | 78,870               | -                    | -                       | -                    | -                    |
| Department D505001 Total                         | 53,244                        | 75,110                | 63,892                  | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505600 - Div of Enhanced 911 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                       | 5,691,609                     | 5,675,569             | 4,106,748               | 6,261,022            | 6,399,386            | -                    | 136,259                 | -                    | -                    |
| 70000 - Operating                       | 1,162,051                     | 1,522,661             | 873,504                 | 1,700,191            | 1,700,191            | -                    | -                       | -                    | -                    |
| 90000 - Capital                         | 362,315                       | -                     | 0                       | 155,000              | 155,000              | -                    | 38,000                  | -                    | -                    |
| Total                                   | 7,215,975                     | 7,198,230             | 4,980,252               | 8,116,213            | 8,254,577            | -                    | 174,259                 | -                    | -                    |

Budget Detail (Information Only)

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Operating Budget by Fund and Division  
Fund 4204 - Enhanced 911 Fund

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505601 - E-911 Administration          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection             |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                    | 215,030                       | 226,596               | 139,444                 | 226,596              | 233,394              | -                    | -                       | -                    | -                    |
| 63152 - Overtime-CERS                             | -                             | 450                   | 0                       | 450                  | 450                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                                | 9,944                         | 10,441                | 10,441                  | 10,441               | 10,754               | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                     | 54,739                        | 52,993                | 30,541                  | 44,751               | 46,091               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                  | 18,847                        | 14,928                | 11,430                  | 14,928               | 14,928               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                      | 13,334                        | 15,439                | 8,735                   | 15,439               | 15,880               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                    | 55                            | 110                   | 65                      | 104                  | 108                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                          | 3,125                         | 3,611                 | 2,066                   | 3,611                | 3,714                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG              | 449                           | -                     | 271                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                       | -                             | -46,931               | 0                       | -24,434              | -25,127              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                          | -                             | 1,000                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                    | 81,748                        | 2,500                 | 1,565                   | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 72101 - Electric                                  | 46,459                        | 50,000                | 32,280                  | 54,000               | 54,000               | -                    | -                       | -                    | -                    |
| 72102 - Gas                                       | 1,992                         | 2,260                 | 1,256                   | 3,000                | 3,000                | -                    | -                       | -                    | -                    |
| 72103 - Water                                     | 2,039                         | 2,076                 | 1,436                   | 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                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense            | 820                           | 1,500                 | 638                     | 1,300                | 1,300                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                    | 177                           | 1,500                 | 1,229                   | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                   | 10,912                        | 95,000                | 0                       | 65,000               | 65,000               | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                      | 647                           | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 77801 - Dues                                      | 200                           | 200                   | 197                     | 250                  | 250                  | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase               | 9,018                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S0001 Total                               | 471,729                       | 437,672               | 246,474                 | 429,527              | 437,832              | -                    | -                       | -                    | -                    |
| Department D505601 Total                          | 471,729                       | 437,672               | 246,474                 | 429,527              | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Section 5622 - Landline                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71207 - Prof Svc - Outside Labor       | 114,344                       | 200,000               | 42,217                  | 225,000              | 225,000              | -                    | -                       | -                    | -                    |
| 71208 - Prof Svc - IT Professional Srv | 171,688                       | 175,000               | 171,688                 | 175,000              | 175,000              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other               | 28,283                        | 30,000                | 31,240                  | 58,500               | 58,500               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment         | 66,223                        | 52,000                | 44,775                  | 70,000               | 70,000               | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                | 141,113                       | 150,000               | 130,116                 | 193,000              | 193,000              | -                    | -                       | -                    | -                    |
| 72203 - Cell Phones                    | -                             | 0                     | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 72204 - Network Connectivity           | 117,375                       | 180,750               | 81,205                  | 230,500              | 230,500              | -                    | -                       | -                    | -                    |
| 74101 - Required Certification/Trainin | 7,786                         | 9,500                 | 3,020                   | 11,000               | 11,000               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training | 6,317                         | 8,000                 | 5,904                   | 10,000               | 10,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense | 5,079                         | 7,500                 | 8,798                   | 8,500                | 8,500                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000         | 14,055                        | 40,000                | 40,452                  | 35,000               | 35,000               | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance        | 95,197                        | 121,500               | 27,352                  | 121,500              | 121,500              | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance           | 181,665                       | 308,000               | 178,762                 | 338,500              | 338,500              | -                    | -                       | -                    | -                    |
| 77801 - Dues                           | 1,460                         | 1,700                 | 1,600                   | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications | 260                           | 325                   | 210                     | 5,350                | 5,350                | -                    | -                       | -                    | -                    |
| 95101 - Copy Machine Lease Purchase    | 6,993                         | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 96201 - Computer Equipment             | -                             | -                     | 0                       | 155,000              | 155,000              | -                    | -                       | -                    | -                    |
| Section S5622 Total                    | 957,838                       | 1,284,275             | 767,340                 | 1,639,350            | 1,639,350            | -                    | -                       | -                    | -                    |
| Section 5623 - Wireless                |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries         | 2,824,735                     | 3,552,760             | 1,988,091               | 3,524,798            | 3,630,377            | -                    | 63,956                  | -                    | -                    |
| 63152 - Overtime-CERS                  | 695,482                       | 600,000               | 624,614                 | 800,000              | 800,000              | -                    | -                       | -                    | -                    |
| 63411 - Longevity                      | 173                           | 845                   | 0                       | 884                  | 884                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                     | 36,469                        | 47,502                | 38,424                  | 48,081               | 49,523               | -                    | -                       | -                    | -                    |
| 63416 - Lump Sum Termination Pay       | 34,817                        | -                     | 1,065                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63461 - Uniform and Equipment Allow    | -                             | -                     | 60                      | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions          | 904,662                       | 969,451               | 572,746                 | 852,592              | 873,401              | -                    | 12,606                  | -                    | -                    |
| 63615 - BP - UCG                       | 242,842                       | 322,610               | 161,484                 | 322,610              | 322,610              | -                    | 4,506                   | -                    | -                    |
| 63621 - FICA                           | 209,606                       | 275,912               | 152,614                 | 286,617              | 293,252              | -                    | 4,181                   | -                    | -                    |
| 63622 - Unemployment Insurance         | 880                           | 1,958                 | 1,151                   | 1,924                | 1,972                | -                    | 28                      | -                    | -                    |
| 63624 - Medicare Expense               | 49,099                        | 64,528                | 36,033                  | 67,031               | 68,583               | -                    | 978                     | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG   | 5,822                         | -                     | 3,850                   | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63643 - Health Insurance Subsidy       | 193,463                       | 210,862               | 207,581                 | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| 63817 - Personnel Attrition             | -                             | -809,291              | 0                       | -430,620             | -441,381             | -                    | -                       | -                    | -                    |
| 96958 - Truck-Light Duty                | -                             | -                     | 0                       | 0                    | -                    | -                    | 38,000                  | -                    | -                    |
| Section S5623 Total                     | 5,198,050                     | 5,237,139             | 3,787,713               | 5,800,215            | 5,925,519            | -                    | 124,255                 | -                    | -                    |
| Department D505602 Total                | 6,502,191                     | 6,521,414             | 4,555,054               | 7,439,565            | 7,564,869            | -                    | 124,255                 | -                    | -                    |
| Department 505603 - Addressing          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection   |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries          | 121,601                       | 127,691               | 78,580                  | 127,693              | 131,524              | -                    | 35,802                  | -                    | -                    |
| 63152 - Overtime-CERS                   | 306                           | 630                   | 0                       | 630                  | 630                  | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                      | 4,885                         | 8,185                 | 7,428                   | 8,185                | 8,431                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions           | 31,035                        | 29,950                | 17,211                  | 25,292               | 26,047               | -                    | 7,056                   | -                    | -                    |
| 63615 - BP - UCG                        | 10,649                        | 9,952                 | 6,441                   | 9,952                | 9,952                | -                    | 4,147                   | -                    | -                    |
| 63621 - FICA                            | 7,516                         | 8,940                 | 5,006                   | 8,940                | 9,193                | -                    | 2,418                   | -                    | -                    |
| 63622 - Unemployment Insurance          | 31                            | 63                    | 37                      | 60                   | 62                   | -                    | 16                      | -                    | -                    |
| 63624 - Medicare Expense                | 1,761                         | 2,091                 | 1,185                   | 2,091                | 2,150                | -                    | 566                     | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG    | 254                           | -                     | 153                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition             | -                             | -26,709               | 0                       | -13,922              | -14,313              | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                | 48,657                        | 55,000                | 51,481                  | 55,000               | 55,000               | -                    | -                       | -                    | -                    |
| 74102 - Conferences and Other Training  | 4,102                         | 5,000                 | 2,974                   | 6,500                | 6,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense  | 2,254                         | 1,500                 | 787                     | 1,300                | 1,300                | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000          | 247                           | 1,000                 | 0                       | 1,000                | 1,000                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance         | 2,000                         | 2,000                 | 0                       | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance            | 4,000                         | 10,000                | 4,000                   | 6,500                | 6,500                | -                    | -                       | -                    | -                    |
| 76201 - Vehicle and Equipment Fuel      | 1,396                         | 1,750                 | 670                     | 2,000                | 2,000                | -                    | -                       | -                    | -                    |
| 76331 - Vehicle Repairs and Maintenance | 1,261                         | 2,000                 | 2,771                   | 4,300                | 4,300                | -                    | -                       | -                    | -                    |
| 76332 - Vehicle Washes And Supplies     | 100                           | 100                   | 0                       | 100                  | 100                  | -                    | -                       | -                    | -                    |
| Section S0001 Total                     | 242,055                       | 239,144               | 178,725                 | 247,121              | 251,876              | -                    | 50,004                  | -                    | -                    |
| Department D505603 Total                | 242,055                       | 239,144               | 178,725                 | 247,121              | 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 Mayor's Proposed  
Central Kentucky 911 Fund**

|                       | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>  | <b>\$</b>     | <b>%</b>      |
|-----------------------|----------------|----------------|-----------------|---------------|---------------|
|                       | <b>Adopted</b> | <b>Adopted</b> | <b>Proposed</b> | <b>Change</b> | <b>Change</b> |
| <b>Revenue</b>        |                |                |                 |               |               |
| 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%          |
| <b>Appropriations</b> |                |                |                 |               |               |
| 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**

|                                       | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |             |
|---------------------------------------|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|-------------|
| <b>Fund 4205 - CKY Network</b>        |                        |                        |                         |                         |                     |                          |                          |  |             |
| 42680 - E911-CKY Network Fee          | 505,556                | 489,054                | 420,000                 | 420,000                 | 224,948             | 420,000                  | 426,000                  | 6,000                                    | 1.4%        |
| <b>Charges for Services</b>           | <b>505,556</b>         | <b>489,054</b>         | <b>420,000</b>          | <b>420,000</b>          | <b>224,948</b>      | <b>420,000</b>           | <b>426,000</b>           | <b>6,000</b>                             | <b>1.4%</b> |
| 45911 - Transfer From General Service | 310,986                |                        |                         |                         |                     |                          |                          | 0  |             |
| <b>Other Financing Sources</b>        | <b>310,986</b>         | <b>0</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 |             |
| <b>REVENUES</b>                       | <b>816,542</b>         | <b>489,054</b>         | <b>420,000</b>          | <b>420,000</b>          | <b>224,948</b>      | <b>420,000</b>           | <b>426,000</b>           | <b>6,000</b>                             | <b>1.4%</b> |

Operating Budget by Fund and Division  
Fund 4205 - CKY Network

|   | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|---|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|   | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505600 - Div of Enhanced 911           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 70000 - Operating                                 | 381,495                       | 408,800               | 378,555                 | 422,550              | 422,550              | -                    | -                       | -                    | -                    |
| 90000 - Capital                                   | 45,625                        | -                     | 12,480                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Total   | 427,120                       | 408,800               | 391,035                 | 422,550              | 422,550              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 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                | -                    | -                       | -                    | -                    |
| 71299 - Prof Svc - Other                          | 69,046                        | 52,000                | 50,417                  | 52,000               | 52,000               | -                    | -                       | -                    | -                    |
| 72202 - Landline Phones                           | 14,455                        | 15,000                | 8,809                   | 15,500               | 15,500               | -                    | -                       | -                    | -                    |
| 72204 - Network Connectivity                      | 20,229                        | 20,800                | 13,854                  | 22,500               | 22,500               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense            | 1,750                         | 2,200                 | 185                     | 1,850                | 1,850                | -                    | -                       | -                    | -                    |
| 76101 - Repairs and Maintenance                   | 211,158                       | 215,000               | 200,170                 | 235,000              | 235,000              | -                    | -                       | -                    | -                    |
| 76102 - Software Maintenance                      | 51,463                        | 90,500                | 59,978                  | 82,500               | 82,500               | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications            | 6,240                         | 5,700                 | 4,790                   | 5,700                | 5,700                | -                    | -                       | -                    | -                    |
| 96201 - Computer Equipment                        | 45,625                        | -                     | 12,480                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S5621 Total                               | 427,120                       | 408,800               | 357,836                 | 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               | 391,035                 | 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 Mayor's Proposed**  
**City Employees' Pension Fund**

|                              | <b>FY 2023</b>      | <b>FY 2024</b>      | <b>FY 2025</b>    | <b>\$</b>           | <b>%</b>      |
|------------------------------|---------------------|---------------------|-------------------|---------------------|---------------|
|                              | <b>Adopted</b>      | <b>Adopted</b>      | <b>Proposed</b>   | <b>Change</b>       | <b>Change</b> |
| <b>Revenue</b>               |                     |                     |                   |                     |               |
| 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                 |               |
| <b>Total Revenue</b>         | <b>\$ 1,280,124</b> | <b>\$ 1,024,000</b> | <b>\$ 918,500</b> | <b>\$ (105,500)</b> | <b>-10.3%</b> |
| Fund Balance, July 1         |                     |                     |                   | -                   |               |
| <b>Total Funds Available</b> | <b>\$ 1,280,124</b> | <b>\$ 1,024,000</b> | <b>\$ 918,500</b> | <b>\$ (105,500)</b> | <b>-10.3%</b> |
| <b>Appropriations</b>        |                     |                     |                   |                     |               |
| <b>Operating Expenses</b>    |                     |                     |                   |                     |               |
| Personnel                    | \$ 980,000          | \$ 924,000          | \$ 776,000        | \$ (148,000)        | -16.0%        |
| Operating                    | 107,500             | 95,400              | 97,400            | 2,000               | 2.1%          |
| <b>Total Operating</b>       | <b>\$ 1,087,500</b> | <b>\$ 1,019,400</b> | <b>\$ 873,400</b> | <b>\$ (146,000)</b> | <b>-14.3%</b> |
| <b>Total Appropriations</b>  | <b>\$ 1,087,500</b> | <b>\$ 1,019,400</b> | <b>\$ 873,400</b> | <b>\$ (146,000)</b> | <b>-14.3%</b> |
| Fund Balance, June 30        | \$ 192,624          | \$ 4,600            | \$ 45,100         | \$ 40,500           | 880.4%        |

**Fund 5002 - City Employees Pension Fund**  
**Revenue Detail**

|  | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |               |
|--|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|---------------|
| <b>Fund 5002 - City Employees Pension Fund</b> |                        |                        |                         |                         |                     |                          |                          |  |               |
| 45111 - Interest                               | 34                     | 1,275                  |                         |                         | 1,291               | 1,000                    |                          | (1,000)                                  | -100.0%       |
| 45112 - Interest - Pension Fund                | 238,837                | 175,648                | 100,000                 | 100,000                 | 115,579             | 150,000                  | 168,000                  | 18,000                                   | 12.0%         |
| 45171 - Dividend                               | 399,351                | 588,503                | 500,000                 | 500,000                 | 451,707             | 600,000                  | 600,000                  | 0  | 0.0%          |
| 45231 - Adjustment Cost To Market              | (4,864,445)            | 1,086,888              | 400,000                 | 400,000                 | 1,063,197           |                          | 130,000                  | 130,000                                  |               |
| <b>Investment Income</b>                       | <b>(4,226,223)</b>     | <b>1,852,314</b>       | <b>1,000,000</b>        | <b>1,000,000</b>        | <b>1,631,774</b>    | <b>751,000</b>           | <b>898,000</b>           | <b>147,000</b>                           | <b>19.6%</b>  |
| 45911 - Transfer From General Service          | 25,018                 | 23,864                 | 24,000                  | 24,000                  | 12,739              | 24,000                   | 20,000                   | (4,000)                                  | -16.7%        |
| <b>Other Financing Sources</b>                 | <b>25,018</b>          | <b>23,864</b>          | <b>24,000</b>           | <b>24,000</b>           | <b>12,739</b>       | <b>24,000</b>            | <b>20,000</b>            | <b>(4,000)</b>                           | <b>-16.7%</b> |
| 46720 - Miscellaneous                          | 1,464                  | 435                    |                         |                         |                     |                          | 500                      | 500                                      |               |
| <b>Other Income</b>                            | <b>1,464</b>           | <b>435</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>500</b>               | <b>500</b>                               |               |
| <b>REVENUES</b>                                | <b>(4,199,741)</b>     | <b>1,876,613</b>       | <b>1,024,000</b>        | <b>1,024,000</b>        | <b>1,644,513</b>    | <b>775,000</b>           | <b>918,500</b>           | <b>143,500</b>                           | <b>18.5%</b>  |

Operating Budget by Fund and Division  
Fund 5002 - City Employees Pension Fund

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202100 - Finance Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                          | 852,097                       | 924,000               | 518,058                 | 820,000              | 776,000              | -                    | -                       | -                    | -                    |
| 70000 - Operating                          | 85,219                        | 95,400                | 46,472                  | 97,400               | 97,400               | -                    | -                       | -                    | -                    |
| Total                                      | 937,315                       | 1,019,400             | 564,530                 | 917,400              | 873,400              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 505004 - City Retirees Pension  |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63615 - BP - UCG                           | 23,864                        | 24,000                | 12,739                  | 20,000               | 20,000               | -                    | -                       | -                    | -                    |
| 63641 - Pension Benefits                   | 828,232                       | 900,000               | 505,319                 | 800,000              | 756,000              | -                    | -                       | -                    | -                    |
| 71202 - Prof Svc - Finance                 | 69,994                        | 85,000                | 38,820                  | 85,000               | 85,000               | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense     | 229                           | 400                   | 152                     | 400                  | 400                  | -                    | -                       | -                    | -                    |
| 78102 - Assistance-Burials/Cremations      | 14,995                        | 10,000                | 7,500                   | 12,000               | 12,000               | -                    | -                       | -                    | -                    |
| Section S0001 Total                        | 937,315                       | 1,019,400             | 564,530                 | 917,400              | 873,400              | -                    | -                       | -                    | -                    |
| Department D505004 Total                   | 937,315                       | 1,019,400             | 564,530                 | 917,400              | 873,400              | -                    | -                       | -                    | -                    |

**Summary of Revenue and Appropriations  
FY 2025 Mayor's Proposed  
Police And Fire Retirement**

|                               | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>  | <b>\$</b>       | <b>%</b>      |
|-------------------------------|----------------|----------------|-----------------|-----------------|---------------|
|                               | <b>Adopted</b> | <b>Adopted</b> | <b>Proposed</b> | <b>Change</b>   | <b>Change</b> |
| <b>Revenue</b>                |                |                |                 |                 |               |
| 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%         |
| <b>Appropriations</b>         |                |                |                 |                 |               |
| <b>Operating Expenditures</b> |                |                |                 |                 |               |
| 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**

|   | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |
|---|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|
| <b>Fund 5003 - Police And Fire Retirement</b> |                        |                        |                         |                         |                     |                          |                          |  |
| 45112 - Interest - Pension Fund               | 286                    | 4,191                  | 4,000                   | 4,000                   | 256                 |                          | 2,000                    | 2,000                                    |
| 45113 - Interest - JPM Strategic Prop         | 2,910,820              | 2,711,600              | 2,000,000               | 2,000,000               | 1,473,975           |                          | 2,000,000                | 2,000,000                                |
| 45116 - Interest - Pension Fund MacKa         | 3,741,212              | 4,482,699              | 2,400,000               | 2,400,000               | 2,851,092           |                          | 2,400,000                | 2,400,000                                |
| 45117 - Interest - Pension Fund Neube         | 131                    | 299,964                | 250,000                 | 250,000                 | 395,090             |                          | 300,000                  | 300,000                                  |
| 45118 - Interest - Pension Fund Sec L         | 142,582                | 177,441                | 80,000                  | 80,000                  | 126,833             |                          | 125,000                  | 125,000                                  |
| 45121 - Interest-Pension Fund Acadian         | 6                      | 58                     | 30                      | 30                      | 49                  |                          |                          | 0  |
| 45123 - Interest-Hillswick                    | 923,283                | 1,152,563              | 600,000                 | 600,000                 | 750,814             |                          | 650,000                  | 650,000                                  |
| 45125 - Interest-Fidelity Spartan 500         | 254                    | 2,595                  | 800                     | 800                     | 3,817               |                          | 4,000                    | 4,000                                    |
| 45126 - Interest-Segall BryantandHamill       | 2,765,376              | 3,348,593              | 2,000,000               | 2,000,000               | 2,229,185           |                          | 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                 | 246,801             |                          | 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                 | 510,754             |                          | 750,000                  | 750,000                                  |
| 45175 - Dividend - Pension Fund MacKa         | 2,579                  | 42                     | 60                      | 60                      |                     |                          |                          | 0  |
| 45176 - Dividend - Pension Fund Neube         | 3                      | 25                     | 30                      | 30                      | 4                   |                          |                          | 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                 | 1,193,809           |                          | 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               | 2,033,173           |                          | 2,000,000                | 2,000,000                                |
| 45206 - Gain/Loss - Pension MacKa             | 163,610                | (614,943)              | 200,000                 | 200,000                 | (767,035)           |                          | 100,000                  | 100,000                                  |
| 45207 - Gain/Loss - Pension Neube             | 17,888,618             | 13,033,941             | 10,000,000              | 10,000,000              | 378,862             |                          | 800,000                  | 800,000                                  |
| 45209 - Gain/Loss - Pension Acadian           | 268,058                | 188,516                | 150,000                 | 150,000                 | 107,649             |                          | 100,000                  | 100,000                                  |
| 45211 - Gain/Loss - Hillswick                 | (161,059)              | 289,433                | 10,000                  | 10,000                  | (63,093)            |                          |                          | 0  |
| 45213 - Gain/Loss-Fidelity Spartan 500        | 4,006,195              | 7,003,699              | 2,000,000               | 2,000,000               | 2,927,597           |                          | 2,000,000                | 2,000,000                                |
| 45214 - Gain/Loss-SegallBryantandHamill       | (2,007,123)            | (3,786,382)            | 300,000                 | 300,000                 | (1,277,381)         |                          | 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                 | 165,983             |                          | 300,000                  | 300,000                                  |
| 45232 - Cost To Mkt-JPM Strategic Prop        | 18,598,706             | (9,332,184)            | 100,000                 | 100,000                 | (11,471,854)        |                          | (10,000,000)             | (10,000,000)                             |
| 45233 - Cost To Mkt - Pension BaillieG        | (44,231,837)           | 7,734,538              | 10,000,000              | 10,000,000              | (1,911,531)         |                          | (2,000,000)              | (2,000,000)                              |
| 45234 - Cost To Mkt - Pension Dodge           | (12,365,662)           | 2,525,772              | 300,000                 | 300,000                 | 4,235,489           |                          | 4,000,000                | 4,000,000                                |
| 45236 - Cost To Mkt - Pension MacKay          | (10,797,575)           | 2,502,120              | 500,000                 | 500,000                 | 2,959,967           |                          | 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               | 7,200,317           |                          | 5,000,000                | 5,000,000                                |
| 45241 - Cost to Mkt - Hillswick               | (4,100,206)            | (1,444,297)            | 1,000,000               | 1,000,000               | 557,681             |                          | 1,000,000                | 1,000,000                                |
| 45243 - Cost to Mkt-Fidelity Spartan          | (14,139,437)           | 9,677,477              | 300,000                 | 300,000                 | 6,215,558           |                          | 2,000,000                | 2,000,000                                |
| 45244 - Cost to Mkt-SegallBryantandHami       | (11,679,355)           | 217,220                | 300,000                 | 300,000                 | 2,146,149           |                          | 2,000,000                | 2,000,000                                |
| 45245 - Cost to Mkt-Emerging Mkts             | (20,585,501)           | 1,818,775              | 200,000                 | 200,000                 | (2,139,142)         |                          | 200,000                  | 200,000                                  |
| 45246 - Cost to Mkt-Jennison Growth           | (37,808,356)           | 16,104,327             | 500,000                 | 500,000                 | 10,723,505          |                          | 4,000,000                | 4,000,000                                |
| 45247 - Cost to Mkt-Pimco Collective T        | 760,181                | (1,098,039)            | 100,000                 | 100,000                 | 1,140,271           |                          | 1,000,000                | 1,000,000                                |
| <b>Investment Income</b>                      | <b>(125,830,729)</b>   | <b>77,029,146</b>      | <b>40,144,920</b>       | <b>40,144,920</b>       | <b>33,509,426</b>   | <b>0</b>                 | <b>24,481,000</b>        | <b>24,481,000</b>                        |
| 45911 - Transfer From General Service         | 5,719,247              | 6,043,918              | 6,000,000               | 6,000,000               | 4,040,446           |                          | 7,200,000                | 7,200,000                                |
| 45925 - Transfer From Other Funds             |                        |                        |                         |                         | 23,414              |                          |                          | 0  |

**Fund 5003 - Police And Fire Retirement  
Revenue Detail**

|  | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |              |
|--|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|--------------|
| <b>Other Financing Sources</b>         | <b>5,719,247</b>       | <b>6,043,918</b>       | <b>6,000,000</b>        | <b>6,000,000</b>        | <b>4,063,860</b>    | <b>0</b>                 | <b>7,200,000</b>         | <b>7,200,000</b>                         |              |
| 46210 - Employee Pension Contributions | 10,736,318             | 10,978,334             | 11,577,552              | 11,577,552              | 7,141,890           | 11,577,552               | 11,820,895               | 243,343                                  | 2.1%         |
| 46211 - EE Pension Contr Ghost Time    | 1,364,013              | 851,901                |                         |                         | 523,771             | 523,649                  | 75,000                   | (448,649)                                | -85.7%       |
| 46240 - Employer Pension Contributions | 34,819,073             | 33,498,864             | 41,225,762              | 41,225,762              | 25,362,917          | 41,225,762               | 46,643,281               | 5,417,519                                | 13.1%        |
| <b>Pension Fund Revenue</b>            | <b>46,919,404</b>      | <b>45,329,099</b>      | <b>52,803,314</b>       | <b>52,803,314</b>       | <b>33,028,578</b>   | <b>53,326,963</b>        | <b>58,539,176</b>        | <b>5,212,213</b>                         | <b>9.8%</b>  |
| 46720 - Miscellaneous                  | 41,673                 | 56,053                 |                         |                         | 25,169              |                          | 25,000                   | 25,000                                   |              |
| <b>Other Income</b>                    | <b>41,673</b>          | <b>56,053</b>          | <b>0</b>                | <b>0</b>                | <b>25,169</b>       | <b>0</b>                 | <b>25,000</b>            | <b>25,000</b>                            |              |
| <b>REVENUES</b>                        | <b>(73,150,405)</b>    | <b>128,458,216</b>     | <b>98,948,234</b>       | <b>98,948,234</b>       | <b>70,627,033</b>   | <b>53,326,963</b>        | <b>90,245,176</b>        | <b>36,918,213</b>                        | <b>69.2%</b> |

Operating Budget by Fund and Division  
Fund 5003 - Police And Fire Retirement

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 202100 - Finance Administration       |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                | 174,592                       | 182,052               | 123,387                 | 204,076              | 209,847              | -                    | -                       | -                    | -                    |
| Total  | 174,592                       | 182,052               | 123,387                 | 204,076              | 209,847              | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 202101 - Finance Commissioners Office |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 2011 - Finance Administration            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63121 - Non-Civil Service Salaries               | 117,858                       | 124,110               | 82,485                  | 143,967              | 148,286              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                               | 6,819                         | 7,160                 | 8,306                   | 8,306                | 8,555                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                    | 30,003                        | 28,967                | 18,065                  | 28,376               | 29,227               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                 | 10,317                        | 11,058                | 6,751                   | 11,058               | 11,058               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                     | 7,553                         | 8,668                 | 6,139                   | 9,970                | 10,253               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                   | 30                            | 62                    | 44                      | 67                   | 69                   | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                         | 1,766                         | 2,027                 | 1,436                   | 2,332                | 2,398                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG             | 246                           | -                     | 160                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| Section S2011 Total                              | 174,592                       | 182,052               | 123,387                 | 204,076              | 209,847              | -                    | -                       | -                    | -                    |
| Department D202101 Total                         | 174,592                       | 182,052               | 123,387                 | 204,076              | 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<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 505000 - Public Safety Administrator            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel  | 81,366,638                    | 83,000,000            | 55,992,390              | 86,200,000           | 86,200,000           | -                    | -                       | -                    | -                    |
| 70000 - Operating  | 336,951                       | 3,186,100             | -260,670                | 3,166,700            | 3,166,700            | -                    | -                       | -                    | -                    |
| Total  | 81,703,589                    | 86,186,100            | 55,731,720              | 89,366,700           | 89,366,700           | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 505003 - Police And Fire Pension Administration |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection                      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63615 - BP - UCG   | 5,342,232                     | 6,000,000             | 3,498,391               | 7,200,000            | 7,200,000            | -                    | -                       | -                    | -                    |
| 63621 - FICA   | -6                            | -                     | 0                       | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63641 - Pension Benefits                                   | 76,024,412                    | 77,000,000            | 52,493,999              | 79,000,000           | 79,000,000           | -                    | -                       | -                    | -                    |
| 71201 - Prof Svc - Legal                                   | 3,231                         | 5,500                 | 2,273                   | 5,500                | 5,500                | -                    | -                       | -                    | -                    |
| 71202 - Prof Svc - Finance                                 | 1,357,990                     | 2,000,000             | 703,060                 | 2,000,000            | 2,000,000            | -                    | -                       | -                    | -                    |
| 71203 - Prof Svc - Medical                                 | 46,281                        | 45,000                | 25,656                  | 45,000               | 45,000               | -                    | -                       | -                    | -                    |
| 71303 - Rent/Lease - Equipment                             | 1,440                         | 1,500                 | 960                     | 1,500                | 1,500                | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense                     | 28,554                        | 21,000                | 12,876                  | 21,000               | 21,000               | -                    | -                       | -                    | -                    |
| 75103 - Software - Operating                               | -                             | 500                   | 0                       | 500                  | 500                  | -                    | -                       | -                    | -                    |
| 75801 - Equipment Under \$5000                             | 787                           | 2,000                 | 0                       | 2,500                | 2,500                | -                    | -                       | -                    | -                    |
| 77802 - Subscriptions and Publications                     | -                             | 600                   | 0                       | 600                  | 600                  | -                    | -                       | -                    | -                    |
| 78410 - Pension Fees - MacKay-Shields                      | 346,483                       | 250,000               | 182,564                 | 270,000              | 270,000              | -                    | -                       | -                    | -                    |
| 78411 - Pension Fees - Cash Acct                           | 137,534                       | 140,000               | 86,174                  | 150,000              | 150,000              | -                    | -                       | -                    | -                    |
| 78412 - Pension Fees - Security Lendin                     | -2,399,454                    | -100,000              | -1,777,907              | -300,000             | -300,000             | -                    | -                       | -                    | -                    |
| 78413 - Pension Fees - Securities Mgmt                     | 70,910                        | 70,000                | 50,695                  | 80,000               | 80,000               | -                    | -                       | -                    | -                    |
| 78415 - Pension Fees - Dodge and Cox                       | 1                             | -                     | 39                      | 100                  | 100                  | -                    | -                       | -                    | -                    |
| 78417 - Pension Fees - Acadian                             | 492,650                       | 500,000               | 259,039                 | 500,000              | 500,000              | -                    | -                       | -                    | -                    |
| 78423 - Pen Fees-SegallBryantand Hamill                    | 250,541                       | 250,000               | 123,513                 | 250,000              | 250,000              | -                    | -                       | -                    | -                    |
| 78425 - Pension Fees-Jennison Growth                       | 4                             | -                     | 70,389                  | 140,000              | 140,000              | -                    | -                       | -                    | -                    |
| Section S0001 Total  | 81,703,589                    | 86,186,100            | 55,731,720              | 89,366,700           | 89,366,700           | -                    | -                       | -                    | -                    |
| Department D505003 Total                                   | 81,703,589                    | 86,186,100            | 55,731,720              | 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 Mayor's Proposed  
Medical Insurance**

|                        | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Adopted</b> | <b>FY 2025<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> |
|------------------------|----------------------------|----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenue</b>         |                            |                            |                             |                      |                     |
| 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%               |
| <b>Appropriations</b>  |                            |                            |                             |                      |                     |
| 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**

|                                      | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |                |
|--------------------------------------|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|----------------|
| <b>Fund 6002 - Medical Insurance</b> |                        |                        |                         |                         |                     |                          |                          |  |                |
| 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              | 27,433,432          | 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               | 1,527,195           | 1,996,261                | 2,400,000                | 403,739                                  | 20.2%          |
| 44414 - Vision                       | 471,229                | 484,430                | 420,000                 | 420,000                 | 313,590             | 469,549                  | 420,000                  | (49,549)                                 | -10.6%         |
| 44415 - Pharmacy                     | 560,272                | 605,473                | 523,085                 | 523,085                 | 223,420             | 421,669                  | 590,482                  | 168,813                                  | 40.0%          |
| <b>Health Insurance Premiums</b>     | <b>37,215,536</b>      | <b>41,172,750</b>      | <b>39,843,408</b>       | <b>39,843,408</b>       | <b>29,501,044</b>   | <b>43,701,658</b>        | <b>45,496,958</b>        | <b>1,795,300</b>                         | <b>4.1%</b>    |
| 46720 - Miscellaneous                | 67,404                 | 70,424                 |                         |                         | 18,882              | 18,882                   |                          | (18,882)                                 | -100.0%        |
| <b>Other Income</b>                  | <b>67,404</b>          | <b>70,424</b>          | <b>0</b>                | <b>0</b>                | <b>18,882</b>       | <b>18,882</b>            | <b>0</b>                 | <b>(18,882)</b>                          | <b>-100.0%</b> |
| <b>REVENUES</b>                      | <b>37,282,940</b>      | <b>41,243,174</b>      | <b>39,843,408</b>       | <b>39,843,408</b>       | <b>29,519,926</b>   | <b>43,720,540</b>        | <b>45,496,958</b>        | <b>1,776,418</b>                         | <b>4.1%</b>    |

Operating Budget by Fund and Division  
Fund 6002 - Medical Insurance

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 160500 - Div of Human Resources |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                          | 33,824,548                    | 31,917,328            | 24,316,036              | 37,491,129           | 37,491,129           | -                    | -                       | -                    | -                    |
| 70000 - Operating                          | 7,418,626                     | 7,926,080             | 5,203,015               | 8,005,829            | 8,005,829            | -                    | -                       | -                    | -                    |
| Total                                      | 41,243,174                    | 39,843,408            | 29,519,052              | 45,496,958           | 45,496,958           | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160504 - Benefits               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1841 - LFUCG Health Insurance      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63612 - Health Insurance                   | 7,076,547                     | 6,134,900             | 3,648,652               | 6,995,435            | 6,995,435            | -                    | -                       | -                    | -                    |
| 63614 - Vision Insurance                   | 8,200                         | -                     | 20,780                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                           | 22,971,479                    | 21,587,725            | 19,733,252              | 26,018,500           | 26,018,500           | -                    | -                       | -                    | -                    |
| 63636 - Health Insurance Stop Loss         | 900,565                       | 1,374,703             | -1,063,225              | 1,657,194            | 1,657,194            | -                    | -                       | -                    | -                    |
| 63638 - Subrogation - Health Insurance     | -6,082                        | -                     | -5,400                  | 0                    | -                    | -                    | -                       | -                    | -                    |
| 71203 - Prof Svc - Medical                 | 2,807,944                     | 2,941,080             | 2,006,270               | 2,965,829            | 2,965,829            | -                    | -                       | -                    | -                    |
| 71302 - Rent/Lease - Buildings             | 195,586                       | 200,000               | 130,390                 | 200,000              | 200,000              | -                    | -                       | -                    | -                    |
| 75101 - Operating Supplies and Expense     | 32,650                        | 25,000                | 13,508                  | 30,000               | 30,000               | -                    | -                       | -                    | -                    |
| 75520 - Cost Of Goods Sold                 | 4,345,057                     | 4,600,000             | 3,017,969               | 4,600,000            | 4,600,000            | -                    | -                       | -                    | -                    |
| 78701 - Bank Charges                       | 9,444                         | 11,000                | 6,636                   | 11,000               | 11,000               | -                    | -                       | -                    | -                    |
| Section S1841 Total                        | 38,341,391                    | 36,874,408            | 27,508,831              | 42,477,958           | 42,477,958           | -                    | -                       | -                    | -                    |
| Section 1851 - LFUCG Dental Insurance      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63613 - Dental Insurance                   | 2,401,468                     | 2,400,000             | 1,643,456               | 2,400,000            | 2,400,000            | -                    | -                       | -                    | -                    |
| Section S1851 Total                        | 2,401,468                     | 2,400,000             | 1,643,456               | 2,400,000            | 2,400,000            | -                    | -                       | -                    | -                    |
| Section 1861 - LFUCG Vision Insurance      |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63614 - Vision Insurance                   | 472,370                       | 420,000               | 338,522                 | 420,000              | 420,000              | -                    | -                       | -                    | -                    |
| Section S1861 Total                        | 472,370                       | 420,000               | 338,522                 | 420,000              | 420,000              | -                    | -                       | -                    | -                    |
| Section 1932 - Immunizations               |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 75101 - Operating Supplies and Expense     | -                             | -                     | 180                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 75105 - Supplies - miscellaneous           | 6,249                         | 25,000                | 13,260                  | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| Section S1932 Total                        | 6,249                         | 25,000                | 13,439                  | 25,000               | 25,000               | -                    | -                       | -                    | -                    |
| Section 1943 - Health Incentive Program    |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71250 - Benefit Admin Fee                  | -                             | 100,000               | 0                       | 150,000              | 150,000              | -                    | -                       | -                    | -                    |
| Section S1943 Total                        | -                             | 100,000               | -                       | 150,000              | 150,000              | -                    | -                       | -                    | -                    |
| Section 1944 - Flexible Spending & Sec 125 |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71250 - Benefit Admin Fee                  | 21,696                        | 24,000                | 14,803                  | 24,000               | 24,000               | -                    | -                       | -                    | -                    |

Operating Budget by Fund and Division  
Fund 6002 - Medical Insurance

|                          | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--------------------------|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|                          | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Section S1944 Total      | 21,696                        | 24,000                | 14,803                  | 24,000               | 24,000               | -                    | -                       | -                    | -                    |
| Department D160504 Total | 41,243,174                    | 39,843,408            | 29,519,052              | 45,496,958           | 45,496,958           | -                    | -                       | -                    | -                    |

**Summary of Revenue and Appropriations  
FY 2025 Mayor's Proposed  
Property & Casualty Claims**

|                           | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Adopted</b> | <b>FY 2025<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> |
|---------------------------|----------------------------|----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenue</b>            |                            |                            |                             |                      |                     |
| 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%                |
| <b>Appropriations</b>     |                            |                            |                             |                      |                     |
| 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**

|   | <b>FY22<br/>Actual</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Adopted</b> | <b>FY24<br/>Amended</b> | <b>FY24<br/>Feb</b> | <b>FY24<br/>Estimate</b> | <b>FY25<br/>Estimate</b> | <b>FY25 Estimate vs<br/>FY24 Revised</b> |               |
|---|------------------------|------------------------|-------------------------|-------------------------|---------------------|--------------------------|--------------------------|--|---------------|
| <b>Fund 6021 - Property Casualty Claims</b> |                        |                        |                         |                         |                     |                          |                          |  |               |
| 40340 - Registration Fees                   | (2)                    |                        |                         |                         |                     |                          |                          |  | 0             |
| <b>Licenses and Permits</b>                 | <b>(2)</b>             | <b>0</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 | <b>0</b>      |
| 44410 - Insurance Premium Single            | 9,680,080              | 9,767,038              | 14,442,569              | 14,442,569              | -                   | 14,442,569               | 11,130,861               | (3,311,708)                              | -22.9%        |
| <b>Health Insurance Premiums</b>            | <b>9,680,080</b>       | <b>9,767,038</b>       | <b>14,442,569</b>       | <b>14,442,569</b>       | <b>0</b>            | <b>14,442,569</b>        | <b>11,130,861</b>        | <b>(3,311,708)</b>                       | <b>-22.9%</b> |
| 44701 - Subrogation - Workers Comp          | 108                    | 3,912                  |                         |                         | 16,132              |                          |                          |  | 0             |
| 44702 - Subrogation - Vehicle Loss          | 97,857                 | 53,421                 |                         |                         | 34,749              |                          |                          |  | 0             |
| 44703 - Subrogation - General Liabili       | 3,124                  |                        |                         |                         | -                   |                          |                          |  | 0             |
| 44704 - Subrogation - Property Loss         | 97,024                 | 124,438                |                         |                         | 276,948             |                          |                          |  | 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             |
| <b>Casualty Loss Recoveries</b>             | <b>437,606</b>         | <b>230,652</b>         | <b>0</b>                | <b>0</b>                | <b>405,326</b>      | <b>0</b>                 | <b>0</b>                 | <b>0</b>                                 | <b>0</b>      |
| <b>REVENUES</b>                             | <b>10,117,684</b>      | <b>9,997,690</b>       | <b>14,442,569</b>       | <b>14,442,569</b>       | <b>405,326</b>      | <b>14,442,569</b>        | <b>11,130,861</b>        | <b>(3,311,708)</b>                       | <b>-22.9%</b> |

Operating Budget by Fund and Division  
Fund 6021 - Property Casualty Claims

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2023<br>Actual           | 2<br>2024<br>Original | 3<br>2024 YTD<br>Actual | 4<br>2025<br>Request | 5<br>2025<br>Mayor's | 6<br>2025<br>Council | 7<br>2025<br>Request    | 8<br>2025<br>Mayor's | 9<br>2025<br>Council |
| Department 194100 - Law                          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 60000 - Personnel                                | 141,312                       | 138,178               | 90,372                  | 290,178              | 298,492              | -                    | -                       | -                    | -                    |
| 70000 - Operating                                | 12,928,934                    | 14,304,391            | 10,704,927              | 14,832,369           | 14,832,369           | -                    | -                       | -                    | -                    |
| Total  | 13,070,245                    | 14,442,569            | 10,795,299              | 15,122,547           | 15,130,861           | -                    | -                       | -                    | -                    |
| <b>Budget Detail (Information Only)</b>          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Department 160906 - Property and Casualty Claims |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 0001 - Unallocated Subsection            |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 71299 - Prof Svc - Other                         | 450,017                       | 659,400               | 368,112                 | 660,250              | 660,250              | -                    | -                       | -                    | -                    |
| 73201 - Personal Injury - Workers Comp           | 4,677,223                     | 9,236,935             | 4,642,841               | 8,702,263            | 8,702,263            | -                    | -                       | -                    | -                    |
| 73202 - Casualty Loss - Vehicle                  | 4,102,600                     | 1,525                 | 1,987,647               | 1,525                | 1,525                | -                    | -                       | -                    | -                    |
| 73203 - Casualty Loss - Genl Liability           | 871,491                       | 4,406,531             | 1,861,518               | 5,468,331            | 5,468,331            | -                    | -                       | -                    | -                    |
| 73204 - Casualty Loss - Property                 | 2,791,737                     | -                     | 1,835,731               | 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            | 10,704,927              | 14,832,369           | 14,832,369           | -                    | -                       | -                    | -                    |
| Department D160906 Total                         | 12,928,934                    | 14,304,391            | 10,704,927              | 14,832,369           | 14,832,369           | -                    | -                       | -                    | -                    |
| Department 194101 - Law Administration           |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| Section 1961 - Corporate Administration          |                               |                       |                         |                      |                      |                      |                         |                      |                      |
| 63111 - Civil Service Salaries                   | 99,280                        | 102,047               | 65,619                  | 214,699              | 221,140              | -                    | -                       | -                    | -                    |
| 63413 - Sick Leave                               | -                             | -                     | 0                       | 5,887                | 6,064                | -                    | -                       | -                    | -                    |
| 63511 - Pension Contributions                    | 25,562                        | 23,818                | 14,442                  | 42,317               | 43,587               | -                    | -                       | -                    | -                    |
| 63615 - BP - UCG                                 | 8,857                         | 5,529                 | 5,390                   | 12,440               | 12,440               | -                    | -                       | -                    | -                    |
| 63621 - FICA                                     | 5,976                         | 6,592                 | 3,855                   | 14,272               | 14,682               | -                    | -                       | -                    | -                    |
| 63622 - Unemployment Insurance                   | 25                            | 47                    | 29                      | 97                   | 100                  | -                    | -                       | -                    | -                    |
| 63624 - Medicare Expense                         | 1,400                         | 1,542                 | 910                     | 3,338                | 3,434                | -                    | -                       | -                    | -                    |
| 63625 - Other Voluntary Benefits-UCG             | 212                           | -                     | 128                     | 0                    | -                    | -                    | -                       | -                    | -                    |
| 63817 - Personnel Attrition                      | -                             | -1,396                | 0                       | -2,872               | -2,954               | -                    | -                       | -                    | -                    |
| Section S1961 Total                              | 141,312                       | 138,178               | 90,372                  | 290,178              | 298,492              | -                    | -                       | -                    | -                    |
| Department D194101 Total                         | 141,312                       | 138,178               | 90,372                  | 290,178              | 298,492              | -                    | -                       | -                    | -                    |

**Capital Project Summary  
FY25**

|                                      | <b>Requested<br/>FY25</b> | <b>Proposed<br/>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>FY28</b> | <b>FY29</b> | <b>FY30</b> |
|--------------------------------------|---------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|
| 1101 - General Services District     | 36,525,988                | 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                 | 5,942,770                | 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            | 49,900,000                | 45,723,500               | -           | -           | -           | -           | -           |
| 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   | 22,914,211                | 22,914,211               | 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**

| Project Title                              |   | Requested<br>FY25 | Proposed<br>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            | -                | -          | -          | -          | -          | -          |

| Project Title                   |  | Requested<br>FY25 | Proposed<br>FY25 | FY26              | FY27              | FY28              | FY29              | FY30              |
|---------------------------------|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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                          | Radar Trailers   | 22,000            | -                | -                 | -                 | -                 | -                 | -                 |
| 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        | -                 | -                 | -                 | -                 | -                 |
| 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           | -                | -                 | -                 | -                 | -                 | -                 |
|                                 |  | <b>36,525,988</b> | <b>7,414,350</b> | <b>33,793,900</b> | <b>35,772,530</b> | <b>33,812,240</b> | <b>34,894,500</b> | <b>34,258,106</b> |

**Capital Project Summary  
1115 - Full Urban Services District  
FY 2025 - FY 2030**

| Project Title                              |   | Requested<br>FY25 | Proposed<br>FY25 | FY26             | FY27             | FY28             | FY29             | FY30             |
|--|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Computer Services                          | Lexcall Salesforce Platform Upgrade   | 162,800           | 162,800          | -                | -                | -                | -                | -                |
| Computer Services                          | OnBase Cloud Migration  | 21,490            | 21,490           | -                | -                | -                | -                | -                |
| Computer Services                          | Increase Storage Capacity   | 8,750             | 8,750            | -                | -                | -                | -                | -                |
| Computer Services                          | Digitize Mobile Device/Electronic Signatures/Mobile Device Request Workflow | 6,230             | -                | -                | -                | -                | -                | -                |
| Computer Services                          | Boards and Commissions Microsoft Licenses                                   | 4,410             | 4,410            | -                | -                | -                | -                | -                |
| Enterprise Solutions                       | Geographic Information Systems Application and License Upgrade              | 5,250             | 5,250            | -                | -                | -                | -                | -                |
| Enterprise Solutions                       | Oracle PeopleSoft Operating and Database Systems Upgrade                    | 4,270             | 4,270            | 2,380            | -                | -                | -                | -                |
| Enterprise Solutions                       | Kronos Administrative Support for Enterprise Time Keeping/Payroll           | 2,800             | 2,800            | -                | -                | -                | -                | -                |
| 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 Quality & Public Works Admin | Material Recycling Facility Site and Drainage Improvements                  | 553,000           | 553,000          | -                | -                | -                | -                | -                |
| Environmental Services                     | One (1) 3500 Quad Cab Truck with Hitch                                      | 53,920            | -                | -                | -                | -                | -                | -                |
| 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        |
| Facilities and Fleet Management            | Fleet Management Software   | 9,700             | -                | -                | -                | -                | -                | -                |
|  |   | <b>6,012,620</b>  | <b>5,942,770</b> | <b>5,312,380</b> | <b>6,074,500</b> | <b>6,865,750</b> | <b>8,058,600</b> | <b>9,152,093</b> |

**Capital Project Summary**  
**1131 - Police Confiscated Federal**  
**FY 2025 - FY 2030**

| Project Title |                                  | Requested<br>FY25 | Proposed<br>FY25 | FY26 | FY27 | FY28 | FY29 | FY30 |
|---------------|----------------------------------|-------------------|------------------|------|------|------|------|------|
| Police        | Canines                          | 30,000            | 30,000           | -    | -    | -    | -    | -    |
| Police        | Additional Mobile Data Computers | 30,000            | 30,000           | -    | -    | -    | -    | -    |
|               |                                  | <b>60,000</b>     | <b>60,000</b>    | -    | -    | -    | -    | -    |

**Capital Project Summary  
1136 - Municipal Aid Program  
FY 2025 - FY 2030**

| Project Title       |  | Requested<br>FY25 | Proposed<br>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          | -              | -              |
|                     |  | <b>5,704,000</b>  | <b>5,704,000</b> | <b>1,200,000</b> | <b>1,100,000</b> | <b>1,000,000</b> | <b>900,000</b> | <b>900,000</b> |



**Capital Project Summary**  
**1142 - Police Confiscated - Treasury**  
**FY 2025 - FY 2030**

| Project Title |   | Requested<br>FY25 | Proposed<br>FY25 | FY26 | FY27 | FY28 | FY29 | FY30 |
|---------------|---|-------------------|------------------|------|------|------|------|------|
| Police        | Computer Equipment for Computer Aided Dispatch/Records Management | 450,000           | 450,000          | -    | -    | -    | -    | -    |
|               |   | <b>450,000</b>    | <b>450,000</b>   | -    | -    | -    | -    | -    |

**Capital Project Summary  
2615 - 2025 Bond Projects  
FY 2025 - FY 2030**

| Project Title                   |  | Requested<br>FY25 | Proposed<br>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         | -        | -        | -        | -        | -        |
| Aging and Disability Services   | New Senior and Therapeutic Center                | 24,000,000        | 24,000,000        | -        | -        | -        | -        | -        |
| Facilities and Fleet Management | General Government Replacement Vehicles          | 3,000,000         | 3,000,000         | -        | -        | -        | -        | -        |
| Parks and Recreation            | Jacobson Park Trail Phase 2                      | 700,000           | 700,000           | -        | -        | -        | -        | -        |
|                                 |  | <b>49,900,000</b> | <b>45,723,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Capital Project Summary  
4002 - Sanitary Sewer RO  
FY 2025 - FY 2030**

| Project Title                   |   | Requested<br>FY25 | Proposed<br>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        |
|                                 |   | <b>7,105,700</b>  | <b>7,091,950</b> | <b>6,191,700</b> | <b>6,148,000</b> | <b>6,444,000</b> | <b>6,894,000</b> | <b>6,838,851</b> |

**Capital Project Summary**  
**4003 - Sanitary Sewer Construction**  
**FY 2025 - FY 2030**

| Project Title |  | Requested<br>FY25 | Proposed<br>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                    | 6,000,000         | 6,000,000         | -                 | -                 | 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           |
|               |  | <b>22,914,211</b> | <b>22,914,211</b> | <b>29,630,000</b> | <b>36,575,700</b> | <b>22,245,000</b> | <b>17,480,000</b> | <b>16,710,000</b> |

**Capital Project Summary**  
**4022 - PFC - General**  
**FY 2025 - FY 2030**

| Project Title                   |   | Requested<br>FY25 | Proposed<br>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        |
|                                 |   | <b>200,000</b>    | <b>200,000</b>   | <b>2,000,000</b> | <b>2,315,000</b> | <b>845,000</b> | <b>890,000</b> | <b>368,000</b> |

**Capital Project Summary**  
**4051 - Water Quality Management**  
**FY 2025 - FY 2030**

| Project Title                   |   | Requested<br>FY25 | Proposed<br>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          | -    | -    | -    | -    |
|                                 |   | <b>185,520</b>    | <b>182,850</b>   | <b>502,520</b> | -    | -    | -    | -    |

**Capital Project Summary**  
**4052 - Water Quality Construction**  
**FY 2025 - FY 2030**

| Project Title |   | Requested<br>FY25 | Proposed<br>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          | -        |
|               |   | <b>9,783,910</b>  | <b>9,783,910</b> | <b>6,700,000</b> | <b>8,150,000</b> | <b>4,550,000</b> | <b>1,700,000</b> | <b>-</b> |

**Capital Project Summary**  
**4121 - Landfill Fund**  
**FY 2025 - FY 2030**

| Project Title          |  | Requested<br>FY25 | Proposed<br>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        | -    | -    | -    | -    |
|                        |  | <b>3,291,560</b>  | <b>3,291,560</b> | <b>155,000</b> | -    | -    | -    | -    |



**Capital Project Summary  
 4201 - Right Of Way Program  
 FY 2025 - FY 2030**

| Project Title                   |                       | Requested<br>FY25 | Proposed<br>FY25 | FY26          | FY27     | FY28          | FY29     | FY30     |
|---------------------------------|-----------------------|-------------------|------------------|---------------|----------|---------------|----------|----------|
| Facilities and Fleet Management | Right of Way Vehicles | 34,000            | 34,000           | 37,400        | -        | 41,200        | -        | -        |
|                                 |                       | <b>34,000</b>     | <b>34,000</b>    | <b>37,400</b> | <b>-</b> | <b>41,200</b> | <b>-</b> | <b>-</b> |

**Capital Project Summary  
4204 - Enhanced 911 Fund  
FY 2025 - FY 2030**

| Project Title |   | Requested<br>FY25 | Proposed<br>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        | -    |
|               |   | <b>155,000</b>    | <b>155,000</b>   | <b>553,000</b> | <b>155,000</b> | <b>400,000</b> | <b>493,000</b> | -    |

**Capital Project Summary**  
**4205 - CKY Network**  
**FY 2025 - FY 2030**

| Project Title |                         | Requested<br>FY25 | Proposed<br>FY25 | FY26 | FY27 | FY28 | FY29 | FY30           |
|---------------|-------------------------|-------------------|------------------|------|------|------|------|----------------|
| Enhanced 911  | CKY911 Hardware Refresh | -                 | -                | -    | -    | -    | -    | 205,000        |
|               |                         | -                 | -                | -    | -    | -    | -    | <b>205,000</b> |

**FY 2025 Mayor's Proposed Budget  
Existing Capital Fund Reallocation**

| <b>FUND</b>  | <b>DEPT ID</b> | <b>SECTION</b> | <b>ACCOUNT</b> | <b>BUD REF</b> | <b>PROJECT</b>   | <b>ACTIVITY</b> | <b>AMOUNT</b> |
|--------------|----------------|----------------|----------------|----------------|------------------|-----------------|---------------|
| <b>Debit</b> |                |                |                |                |                  |                 |               |
| 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           | TRRAINTOWER_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)  |

| FUND | DEPT ID | SECTION | ACCOUNT | BUD REF | PROJECT         | ACTIVITY      | AMOUNT         |
|------|---------|---------|---------|---------|-----------------|---------------|----------------|
| 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)   |
| 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)         |
| 2613 |         |         | Revenue |         | BOND_2022B      | BOND_ISSUE    | (845,046.47)   |
| 2613 | 707301  | 0001    | 96958   | 2023    | FL_VEHICLE_2023 | VEHICLE       | (524.61)       |
|      |         |         |         |         |                 |               | (2,472,241.52) |

**Credit**

|      |        |      |       |      |   |  |              |
|------|--------|------|-------|------|---|--|--------------|
| 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    |
| 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    |
|      |        |      |       |      |   |  | 2,472,241.52 |

**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 |
|--|--|-------------------|-------------------|------|------|------|------|------|
| 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           | -    | -    | -    | -    | -    |
| 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           | -    | -    | -    | -    | -    |
|  |  | <b>19,698,500</b> | <b>11,872,500</b> | -    | -    | -    | -    | -    |