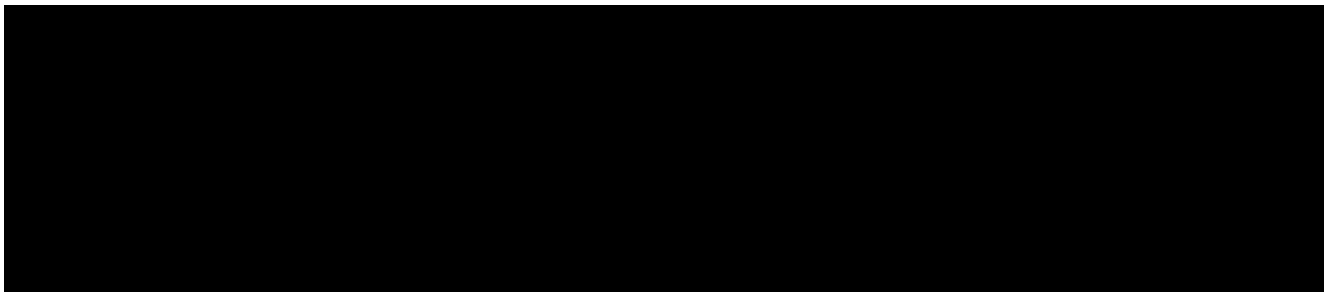


Lexington-Fayette Urban County Government

Adopted Budget

FY 2026-2027

**Linda Gorton
Mayor**



ADOPTED BUDGET

Fiscal Year July 1, 2026 - June 30, 2027

Mayor

Linda Gorton

Councilmembers-at-Large

Dan Wu (Vice-Mayor)

James Brown

Chuck Ellinger II

Councilmembers by District

Tyler Morton
1st District

Shayla Lynch
2nd District

Tom Eblen
3rd District

Emma Curtis
4th District

Liz Sheehan
5th District

Lisa Higgins-Hord
6th District

Joseph Hale
7th District

Amy Beasley
8th District

Whitney Elliott Baxter
9th District

Dave Sevigny
10th District

Jennifer Reynolds
11th District

Hil Boone
12th District

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Mayor, Senior Staff and Commissioners

Mayor

Linda Gorton

Chief of Staff

Tyler Scott

Chief Administrative Officer (CAO)

Sally Hamilton

Communications Director

Susan Straub

Chief Development Officer

Kevin Atkins

Chief Information Officer

Liz Rogers

Commissioner of Environmental Quality and Public Works, Acting

Charlie Martin

Commissioner of Finance

Erin Hensley

Commissioner of General Services

Chris Ford

Commissioner of Housing Advocacy and Community Development

Charlie Lanter

Commissioner of Law

David Barberie

Commissioner of Planning and Development

Keith Horn

Commissioner of Public Safety

Ken Armstrong

Commissioner of Social Services

Kacy Allen-Bryant

Contingency Designation Fund Information

The Contingency Designation Fund has the following characteristics:

Purpose:

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

Goal:

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

Funding Sources:

1. A monthly deposit of \$75,000 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 In the event funds are withdrawn for revenue stabilization purposes, deposits for that fiscal year may be suspended.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.
3. Each year, the Department of Finance will report to the Budget, Finance, and Economic Development Committee the dollar amount that could be deposited to the Contingency Fund to maintain ten percent (10%) of the previous year's General Service District Fund revenues.
4. Each year as part of the Fund Balance presentation following the annual audit report the Department of Finance shall examine the General Services District Fund available fund balance and recommend that ten percent (10%) of the unassigned balance be deposited into the Contingency Fund unless the ten percent (10%) funding goal has been met. The amount of the actual deposit will be reported as a commitment in the Fund Balance presentation. Should this deposit result in the Contingency Fund exceeding the ten percent (10% goal), only the amount needed to attain the goal will be committed. The amount of the actual deposit will be determined by the Urban County Council. This shall not prohibit the administration or Urban County Council from recommending or making additional deposits.

Withdrawals:

1. Emergencies – Unanticipated or unforeseen extraordinary needs of an emergency nature; for example, costs related to a natural disaster or calamity or other emergency as defined in state or local law, or an unexpected significant liability occurs
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 \$46.9 million as of June 30, 2025. Ten percent of the FY 2025 General Fund Revenues is \$50.29 million which means that LFUCG is at 93% 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 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, 2026, through June 30, 2027.

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 2027 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

Division Number and Title	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160100 - Div of Budgeting									
A 60000 - Personnel	655,719	665,419	539,810	659,565	672,111	672,111	-	-	-
70000 - Operating	34,360	48,546	33,290	41,199	41,199	41,199	-	-	-
Total	690,079	713,965	573,100	700,763	713,310	713,310	-	-	-

Budget Detail (Information Only)

Department 160101 - Budgeting Administration

Section 0001 - Unallocated Subsection

B

63111 - Civil Service Salaries	474,848	482,442	387,792	482,441	492,090	492,090	-	-	-
63152 - Overtime-CERS	63	500	13	500	500	500	-	-	-
63413 - Sick Leave	17,594	22,078	22,078	22,078	22,519	22,519	-	-	-
63511 - Pension Contributions	88,555	89,924	68,946	84,177	85,858	85,858	-	-	-
63615 - BP - UCG	37,428	29,856	30,098	29,856	29,856	29,856	-	-	-
63621 - FICA	29,253	32,740	24,332	32,740	33,366	33,366	-	-	-
63622 - Unemployment Insurance	210	222	94	116	118	118	-	-	-
63624 - Medicare Expense	6,853	7,657	5,699	7,657	7,803	7,803	-	-	-
63625 - Other Voluntary Benefits-U	913	-	759	0	-	-	-	-	-
71208 - Prof Svc - IT Professional S	8,185	15,000	6,928	12,000	12,000	12,000	-	-	-
71303 - Rent/Lease - Equipment	717	720	598	720	720	720	-	-	-
73101 - Property and Casualty Exce	2,692	3,157	3,548	3,192	3,192	3,192	-	-	-
73102 - Property and Casualty Self I	10,498	16,539	16,539	13,386	13,386	13,386	-	-	-
74102 - Conferences and Other Trai	1,259	5,000	200	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Exp	5,329	4,800	2,916	5,500	5,500	5,500	-	-	-
75801 - Equipment Under \$5000	4,119	2,000	1,959	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	1,331	1,100	418	1,400	1,400	1,400	-	-	-
77801 - Dues	229	230	186	0	-	-	-	-	-
Section S0001 Total	690,079	713,965	573,100	700,763	713,310	713,310	-	-	-
Department D160101 Total	690,079	713,965	573,100	700,763	713,310	713,310	-	-	-

C D E F G H I J K

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

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

C This column lists FY 2025 Actuals.

D This column lists the Original Budget for FY 2026.

E This column lists the Year-to-Date expenses for FY 2026.

F Indicates the amount requested by the division for FY 2027.

G Shows the Mayor's recommended funding level for FY 2027.

H Shows the Council Adopted funding level for FY 2027.

I Indicates the amount requested for new or expanded services for FY 2027.

J Mayor's recommended funding for new or expanded services for FY 2027.

K Council Adopted funding for new or expanded services for FY 2027.

FY 2026 Pre-Funding Proposal

A list of pre-funded items proposed for FY 2026 are itemized below. These proposals total \$10,109,346 and includes projects, fund transfers, and fund subsidies.

Social Services - Extended Social Resource (ESR)	5,029,186	Legal Aid - Eviction Assistance	400,000
Enhanced 911 - Subsidy Transfer	2,149,017	Facilities and Fleet - PSOC Rooftop AAON Unit Replacement	250,000
Police - Police Vehicle Replacements	1,500,000	Public Facilities Corporation - Fund Transfer	221,143
Parks - Roof Maintenance	560,000		

Late Item and Council Changes

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

The following changes to the Mayor's Proposed Budget were made or accepted by the Council on May 26, 2026. Late Item Changes are requested by the Administration and reflect clerical corrections, changes based on new information, or updates due to Council approved resolutions/ordinances. Council Changes are brought forward after the Council's budget review process. The amounts listed are the impact for **all** funds, not just the General Fund.

Late Item Changes

Items with No Change to Fund Balance	Net Change
Environmental Services - Remove State Turf Mowing Program	
EQPW - Correct Fund for Compressed Natural Gas	
Facilities and Fleet - Correct Fund for Heavy Equipment Technician	
Facilities and Fleet - Correct Software account	
Fire and Emergency Services - Correct Rent/Lease account	
Police - Correct Accounting for Copier Lease	

Increases to Fund Balance

Water Quality - Treatment Plant Personnel adjustments	\$ 65,201
<i>Total increases to fund balance</i>	\$ 65,201

Decreases to Fund Balance

Code Enforcement - Licensing	\$ 5,625
Property Valuation Administrator - Increase Funding	3,500
Youth Services - Overtime	47,548
<i>Total decreases to fund balance</i>	\$ 56,673

Council Changes

Items with No Change to Fund Balance	Net Change
Facilities and Fleet - General Government Vehicles *	\$ 1,000,000
General Services - ADA Transition Plan *	1,500,000
Public Safety - Security Equipment *	31,380

** These items are offset by reductions to Capital Reserve Funding*

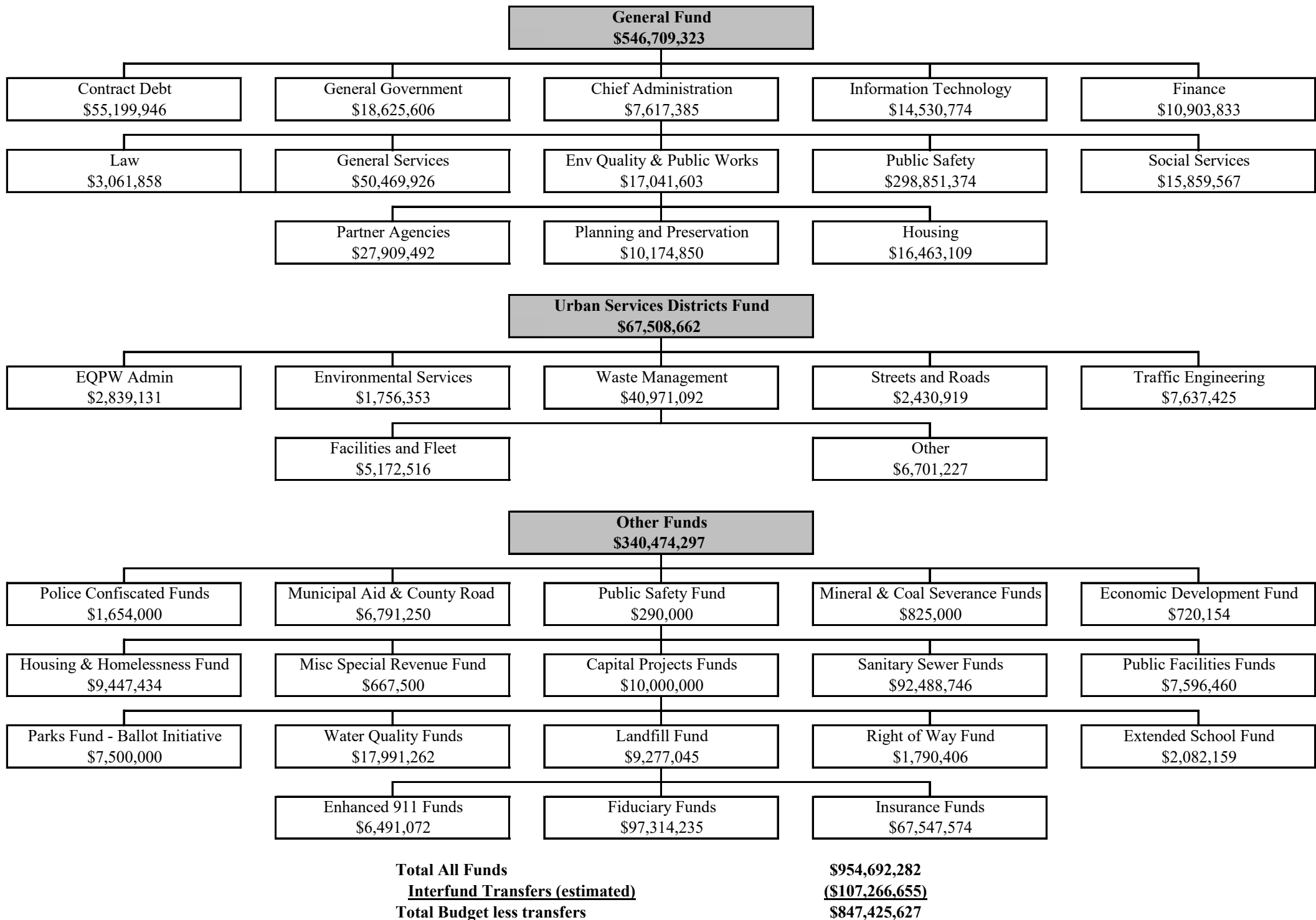
Increases to Fund Balance

CAO - Adjust start for Development Liaison	\$ 37,825
<i>Total increases to fund balance</i>	\$ 37,825

Decreases to Fund Balance

Citizens Advocate - Administrative support	\$ 25,000
Environmental Services - Coldstream Master Plan	25,000
Fire - Behavioral Health and Wellness	50,000
Police - PAL program support	20,000
Public Safety - Security Personnel	103,718
<i>Total decreases to fund balance</i>	\$ 223,718

FY 2027 Adopted Budget



AN ORDINANCE APPROPRIATING THE REVENUES, EXPENDITURES/EXPENSES AND INTERFUND TRANSFERS FOR THE GENERAL SERVICES DISTRICT FUND, THE FULL URBAN SERVICES DISTRICTS FUND, THE POLICE CONFISCATED FEDERAL FUND, THE POLICE CONFISCATED STATE FUND, THE PUBLIC SAFETY FUND, THE MUNICIPAL AID PROGRAM FUND, THE COUNTY ROAD AID PROGRAM FUND, THE MINERAL SEVERANCE FUND, THE MISCELLANEOUS SPECIAL REVENUE FUND, THE POLICE CONFISCATED TREASURY FUND, THE LEXINGTON ECONOMIC DEVELOPMENT FUND, THE AFFORDABLE HOUSING AND HOMELESSNESS FUND, THE PARKS FUND-BALLOT INITIATIVE, THE FY 2027 BOND PROJECTS FUNDS, THE SANITARY SEWER REVENUE AND OPERATING FUND, THE SANITARY SEWER CONSTRUCTION FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION GENERAL FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION PARKS PROJECTS FUND, THE WATER QUALITY MANAGEMENT FUND, THE WATER QUALITY MANAGEMENT CONSTRUCTION FUND, THE LANDFILL FUND, THE RIGHT OF WAY PROGRAM FUND, THE EXTENDED SCHOOL PROGRAM FUND, THE ENHANCED 911 FUND, THE CENTRAL KENTUCKY 911 FUND, THE CITY EMPLOYEES' PENSION FUND, THE POLICE AND FIRE RETIREMENT FUND OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT, THE MEDICAL INSURANCE FUND, THE PROPERTY AND CASUALTY CLAIMS FUND, AND ANY OTHER FUNDS AS PROVIDED IN EXHIBIT "A", ON A DIVISIONAL LEVEL BY FOUR (4) CONTROL LEVELS, FOR THE FISCAL YEAR ENDING JUNE 30, 2027, FOR THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT AND ITS AGENCIES AND INSTRUMENTALITIES; APPROVING AND ADOPTING THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS (FY) 2027 THROUGH (FY) 2032, AS A PORTION OF THE FISCAL YEAR (FY) 2027 ANNUAL CAPITAL IMPROVEMENTS BUDGET; SUSPENDING OR MODIFYING IN FULL OR IN PART THE APPLICATION AND OPERATION OF ANY RESOLUTION OR ORDINANCE IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE FOR FISCAL YEAR 2027, INCLUDING, WITHOUT LIMITATION, RESOLUTION NO. 326-2023 RELATED TO PAYING FUNDING; APPROVING FUNDING FOR THE LEXINGTON-FAYETTE URBAN COUNTY TOURIST AND CONVENTION COMMISSION FROM THE TRANSIENT ROOM TAX, SAID FUNDING TO EQUAL 99 1/2% OF THE REVENUE FROM THE TAX; AND APPROVING THE BUDGET OF THE LEXINGTON-FAYETTE URBAN COUNTY INDUSTRIAL AUTHORITY FOR THE FISCAL YEAR ENDING JUNE 30, 2027.

WHEREAS, the Mayor has prepared and submitted to the Urban County Council annual operating budgets and annual capital improvements budgets for the fiscal year ending June 30, 2027;

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

WHEREAS, public hearings on the budgets have been held;

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

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

WHEREAS, the Lexington-Fayette Urban County Tourist and Convention Commission has, pursuant to KRS 91A.390(1), submitted its budget, which is attached hereto and incorporated herein by reference as Exhibit "B", to the Urban County Council and requested funding for the twelve-month fiscal year ending June 30, 2027; and

WHEREAS, the Lexington-Fayette Urban County Industrial Authority has, pursuant to Section 2-515(4) of the Code of Ordinances, submitted its proposed operating budget for the fiscal year ending June 30, 2027, to the Urban County Council for review and approval, by virtue of its inclusion within the budgets of the Urban County Government. -

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

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

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

Section 2 - That the Revenues, Interfund Transfers, and Expenditures/Expenses for the General Services District Fund, the Full Urban Services Districts Fund, the Police Confiscated Federal Fund, the Police Confiscated State Fund, the Public Safety Fund, the Municipal Aid Program Fund, the County Road Aid Program Fund, the Mineral Severance Fund, the Miscellaneous Special Revenue Fund, the Police Confiscated Treasury Fund, the Lexington Economic Development Fund, the Affordable Housing and Homelessness Fund, the Parks Fund – Ballot Initiative, the FY 2027 Bond Projects Fund, the Sanitary Sewer Revenue and Operating Fund, the Sanitary Sewer Construction Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation General Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation Parks Projects Fund, the Water Quality Management Fund, the Water Quality Management Construction Fund, the Landfill Fund, the Right-of-Way

Program Fund, the Extended School Program Fund, the Enhanced 911 Fund, the Central Kentucky 911 Fund, the City Employees' Pension Fund, the Police And Fire Retirement Fund of the Lexington-Fayette Urban County Government, the Medical Insurance Fund, the Property and Casualty Claims Fund, and any other Funds as provided in Exhibit "A", which is attached hereto and incorporated herein by reference, on a divisional level by four (4) control levels, for the fiscal year ending June 30, 2027, for Lexington-Fayette Urban County Government and its agencies and instrumentalities, be and hereby are allotted and reappropriated.

Section 3 - Pursuant to Sections 8.03 and 8.05 of the Charter of the Lexington-Fayette Urban County Government, the "Mayor's Proposed Capital Improvement Program", FY 2027-2032, attached hereto and incorporated herein by reference, is hereby accepted, approved and adopted as a portion of the annual capital improvements budget of the Lexington-Fayette Urban County Government for fiscal year 2027; provided, however, the capital improvements program for fiscal year 2028 through fiscal year 2032, adopted herein, shall be used as a planning device and not as a binding commitment for future capital improvement programs of the Urban County Government.

Section 4 – That, to the extent that the provisions of this Ordinance conflict with any provisions of a previously enacted resolution or ordinance, including, without limitation, Resolution No. 326-2023, pertaining to the inclusion of a certain amount of paving funding, the requirements of those resolutions or ordinances are hereby suspended or modified for fiscal year 2027.

Section 5 - That pursuant to KRS 91A.390(1), the Lexington-Fayette Urban County Tourist and Convention Commission shall receive 99 1/2% of the revenue received from the 4% transient room tax imposed by Section 2-172(a) of the Code of Ordinances. The Lexington-Fayette Urban County Government shall retain 1/2% of said revenue to offset the cost of collecting the same.

Section 6 - That the budget for the Lexington-Fayette Urban County Industrial Authority for the fiscal year ending June 30, 2027, which is contained within the budget provided in Exhibit "A", be and hereby is ratified and approved, and that any requirement that the budget be submitted to the Urban County Council not less than sixty (60) days

prior to the commencement of the fiscal year is waived.

Section 7 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: June 9, 2026

Denise Houston
MAYOR

ATTEST:

[Signature]
CLERK OF URBAN COUNTY COUNCIL
PUBLISHED: June 17, 2026-1t

460-26:EPT_4903-1214-3537, v. 1

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 2027 Adopted Budget
General Services District**

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Ad Valorem Taxes	\$ 31,805,480	\$ 33,948,150	\$ 35,262,350	\$ 1,314,200	3.9%
Licenses and Permits	425,274,460	448,882,680	467,586,215	18,703,535	4.2%
Services	30,306,529	31,565,200	37,533,871	5,968,671	18.9%
Fines and Forfeitures	201,181	131,000	256,036	125,036	95.4%
Intergovernmental	737,354	853,945	672,675	(181,270)	-21.2%
Property Sales	180,000	150,000	200,000	50,000	33.3%
Investments	275,000	393,085	175,000	(218,085)	-55.5%
Other Financing Sources	550,000	150,000	318,977	168,977	112.7%
Other Income	3,931,430	5,015,500	4,714,985	(300,515)	-6.0%
Total Revenue	\$ 493,261,434	\$ 521,089,560	\$ 546,720,109	\$ 25,630,549	4.9%
Fund Balance, July 1	1,000,000	1,000,000	1,000,000	-	
Fund Balance Reserved for Pre-Funding	6,800,000			-	
Total Funds Available	\$ 501,061,434	\$ 522,089,560	\$ 547,720,109	\$ 25,630,549	4.9%
Appropriations					
Operating Expenditures					
Personnel	\$ 320,052,809	\$ 336,865,360	\$ 341,504,029	\$ 4,638,669	1.4%
Partner Agencies	24,339,388	25,753,698	27,909,492	2,155,794	8.4%
Debt Service	51,785,305	54,261,485	55,199,946	938,461	1.7%
Insurance	10,164,309	14,221,221	15,165,475	944,254	6.6%
Operating	78,961,081	81,529,887	88,156,411	6,626,524	8.1%
Transfers To\From) Other Funds	8,691,706	7,887,154	17,273,971	9,386,817	119.0%
Total Operating	\$ 493,994,598	\$ 520,518,805	\$ 545,209,323	\$ 24,690,518	4.7%
Capital Expenditures					
CIP Capital	\$ 4,500,000	\$ 232,500		\$ (232,500)	-100.0%
Operating Capital	1,470,000	459,450	1,500,000	1,040,550	226.5%
Total Capital	\$ 5,970,000	\$ 691,950	\$ 1,500,000	\$ 808,050	116.8%
Total Appropriations	\$ 499,964,598	\$ 521,210,755	\$ 546,709,323	\$ 25,498,569	4.9%
Fund Balance, June 30	\$ 1,096,836	\$ 878,805	\$ 1,010,786	\$ 131,980	15.0%

**Lexington-Fayette Urban County Government
Revenue Detail**

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
<u>Fund 1101 - General Services District</u>									
40810 - Realty Taxes	26,663,693	28,312,603	29,553,680	29,717,000	29,606,105	29,445,000	30,622,800	1,177,800	4.00%
40840 - Personalty Taxes	1,751,425	1,809,894	1,834,000	1,919,000	1,893,476	1,890,000	1,900,000	10,000	0.53%
40900 - PSC Taxes	1,287,131	1,073,493	1,191,000	1,270,000	834,767	1,270,000	1,270,000	0	
40930 - Property Tax Discount	(514,504)	(547,660)	(550,000)	(550,000)	(573,852)	(575,000)	(612,450)	-37,450	6.51%
40960 - Property Tax Commission	(1,246,392)	(1,322,422)	(1,334,020)	(1,345,000)	(1,356,882)	(1,300,000)	(1,340,000)	-40,000	3.08%
40990 - Delinquent - Realty and Personal	122,454	288,985	150,000	150,000	152,366	150,000	150,000	0	
41110 - Supplementary Tax Bills	12,569	11,952	25,000	25,000	31,538	32,000	32,000	0	
41140 - Omitted Tax	98,064	77,460	90,000	90,000	95,137	100,000	100,000	0	
41020 - Motor Vehicle Ad Valorem Tax	2,905,456	3,242,890	3,100,000	3,100,000	2,351,473	3,250,000	3,250,000	0	
41050 - County Clerk Com - Mtr Veh	(102,325)	(110,844)	(111,510)	(124,000)	(90,913)	(110,000)	(110,000)	0	
Property Tax Accounts	30,977,571	32,836,351	33,948,150	34,252,000	32,943,215	34,152,000	35,262,350	1,110,350	3.25%
40010 - Employee Withholdings	268,322,760	277,560,806	292,000,000	292,000,000	246,781,375	294,000,000	304,750,000	10,750,000	3.66%
40040 - Business Returns	66,751,164	64,260,011	70,500,000	70,500,000	54,205,853	70,500,000	71,500,000	1,000,000	1.42%
40100 - Insurance	45,024,768	49,842,482	50,500,000	50,500,000	39,556,786	50,000,000	52,000,000	2,000,000	4.00%
40190 - Franchise Fee	27,664,330	29,172,996	29,000,000	29,000,000	27,343,453	30,750,000	32,250,000	1,500,000	4.88%
40220 - Bank Franchise Fee	2,349,933	2,406,986	2,350,000	2,350,000	2,519,099	2,520,000	2,600,000	80,000	3.17%
40160 - Regulated License Fee	1,228,091	1,288,056	1,370,000	1,370,000	1,315,316	1,239,290	1,247,400	8,110	0.65%
40250 - Vehicle License	234,170	213,512	260,000	260,000	0	220,000	220,000	0	
40310 - Deed Tax Fee	2,855,648	2,856,042	2,400,000	2,400,000	1,970,978	2,500,000	2,500,000	0	
40340 - Registration Fees	369,997	335,894	300,400	300,400	266,957	316,535	316,535	0	
40350 - Certificates of Occupancy	7,160	5,600	6,000	6,000	4,590	6,000	6,000	0	
40370 - Filing Fee - Planning and Zoning	117,100	107,500	100,000	100,000	86,650	100,000	100,000	0	
40400 - Animal License	40,910	39,374	41,280	41,280	31,126	41,280	41,280	0	
40430 - Hotel - Motel License Fee	54,447	54,462	55,000	55,000	36,452	55,000	55,000	0	
Licenses and Permits	415,020,478	428,143,721	448,882,680	448,882,680	374,118,635	452,248,105	467,586,215	15,338,110	3.39%
41910 - Building Permits	1,764,791	1,833,236	1,810,000	1,810,000	1,599,598	1,908,300	1,908,300	0	
41940 - Park Land Acquisition	204,560	184,940	200,000	200,000	187,792	200,000	200,000	0	
41540 - Detention Center Bed Fees	3,044,954	2,473,095	2,200,000	2,200,000	2,442,258	2,720,000	3,046,500	326,500	12.00%
41570 - Detention Center Prisoner Fees	53,596	15	0	0	0	0	0	0	
41600 - Detention Center Medical Reimb	603,968	345,097	230,000	230,000	177,443	234,418	245,000	10,582	4.51%
41630 - Detention Center Other	1,600,289	804,999	860,000	860,000	335,137	310,000	310,000	0	
41970 - EMS Fees	15,818,474	16,626,376	17,500,000	17,500,000	12,817,727	17,500,000	21,500,000	4,000,000	22.86%
43620 - Parks & Recreation - Gift Shop	4,964	4,786	5,000	5,000	4,472	5,000	5,000	0	
43630 - Parks & Recreation - Tickets	0	0	0	0	23	0	0	0	
43660 - Parks & Recreation - Memberships	0	(23)	0	0	(89)	0	0	0	
43690 - Parks & Recreation - Event	22,666	44,409	50,000	50,000	61,523	50,000	50,000	0	
42100 - Misc Programs/Workshops	(1)	0	0	0	0	0	0	0	
42120 - District Court Jail Fees	5,720	0	0	0	0	0	0	0	
42210 - Animal Shelter Collections	20,479	14,475	16,000	16,000	6,125	12,000	12,000	0	
42240 - Accident Report Sales	139,615	115,171	46,000	46,000	102,258	180,000	180,000	0	
42270 - Developer Landscape Fees	1,360	57,223	5,000	5,000	14,580	14,500	14,500	0	
42300 - Administrative Collection Fees	32,262	50,345	40,000	40,000	53,968	50,000	50,000	0	
42330 - Computer Services Fees	4,108	5,899	4,000	4,000	5,946	5,000	4,000	-1,000	-20.00%
42390 - Adult Probation Fees	65,388	59,055	60,000	60,000	49,483	56,000	58,000	2,000	3.57%
42900 - Excess Fees And Collections	4,044,351	2,918,248	2,000,000	2,000,000	3,233,978	3,215,000	3,500,000	285,000	8.86%

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
43440 - Refunds/Overage/Shortage/Fees	9,650	10,906	0	160	10,422	0	0	0	
42030 - Golf Course Collections	4,501,971	4,472,572	4,600,000	4,600,000	3,692,763	4,600,000	4,700,000	100,000	2.17%
42060 - Parks and Recreation Programs	1,248,927	1,242,253	1,333,335	1,333,335	858,072	1,333,335	1,391,371	58,036	4.35%
42181 - Rent Or Lease Income	314,701	330,605	605,865	605,865	250,040	344,400	359,200	14,800	4.30%
Charges for Services	33,506,793	31,593,682	31,565,200	31,565,360	25,903,519	32,737,953	37,533,871	4,795,918	14.65%
43710 - Fines And Forfeitures	222,695	130,732	120,000	120,000	191,131	244,036	244,036	0	
43740 - ABC Fines	18,370	13,000	11,000	11,000	17,500	12,000	12,000	0	
Fines and Forfeitures	241,065	143,732	131,000	131,000	208,631	256,036	256,036	0	
44010 - Intergovernmental - Federal	41,029	82,162	0	0	81,892	81,892	0	-81,892	-100.00%
44040 - Intergovernmental - State/Oth	960,781	990,321	853,945	853,945	792,683	853,945	672,675	-181,270	-21.23%
44130 - Citation Fees - State	4,420	5,769	0	0	6,809	5,000	0	-5,000	-100.00%
Intergovernmental Revenue	1,006,230	1,078,252	853,945	853,945	881,384	940,837	672,675	-268,162	-28.50%
44810 - Sales Of Real Property	0	0	0	0	9,300	0	0	0	
44840 - Sales Of Surplus Equipment	270,528	255,215	150,000	150,000	251,293	225,000	200,000	-25,000	-11.11%
Property Sales	270,528	255,215	150,000	150,000	260,593	225,000	200,000	-25,000	-11.11%
45111 - Interest	1,891,891	532,844	393,085	393,085	157,697	175,000	175,000	0	
45141 - Interest - Restricted Funds	18,384	54,589	0	0	32,933	0	0	0	
45144 - Interest - Restricted Eco Con	1,001,675	1,330,542	0	0	700,120	0	0	0	
45231 - Adjustment Cost To Market	849,891	1,373,167	0	0	386,040	0	0	0	
Investment Income	3,761,841	3,291,142	393,085	393,085	1,276,790	175,000	175,000	0	
45640 - Leased Asset Proceeds	3,862,708	2,276,334	-	9,080,313	9,984,399	28,977	28,977	0	
45650 - SBITA Proceeds	131,228	0	0	0	0	0	0	0	
45911 - Transfer From General Service	105,000	319,186	0	0	0	0	0	0	
45923 - Transfer From Bond Funds	258,807	0	0	0	0	0	0	0	
45924 - Transfer From Grants	0	7,800,036	0	0	0	0	0	0	
45925 - Transfer From Other Funds	0	253,154	150,000	150,000	0	150,000	290,000	140,000	93.33%
Other Financing Sources	4,357,743	10,648,710	150,000	9,230,313	9,984,399	178,977	318,977	140,000	78.22%
46510 - Contributions	39,339	7,539	0	5,473	73,873	0	0	0	
46600 - Penalties And Interest	2,609,786	2,689,309	2,900,500	2,900,500	1,840,122	1,655,500	1,656,500	1,000	0.06%
46630 - School Board Tax Fee	15,000	13,750	15,000	15,000	11,250	15,000	15,000	0	
46690 - Payment in Lieu of Taxes	0	109,803	0	0	149,574	150,000	150,000	0	
46720 - Miscellaneous	2,160,068	2,586,768	2,100,000	2,306,817	2,230,736	2,695,843	2,893,485	197,642	7.33%
46730 - Rebate	137,365	166,177	0	0	151,976	0	0	0	
Other Income	4,961,558	5,573,346	5,015,500	5,227,790	4,457,531	4,516,343	4,714,985	198,642	4.40%
REVENUES	494,103,807	513,564,151	521,089,560	530,686,173	450,034,697	525,430,251	546,720,109	21,289,858	4.05%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 111000 - Judicial									
60000 - Personnel	617,283	621,559	509,300	609,227	620,159	620,159	-	-	-
70000 - Operating	18,214	22,844	12,636	23,245	23,245	23,245	-	-	-
Total	635,497	644,403	521,936	632,473	643,404	643,404	-	-	-
Budget Detail (Information Only)									
Department 111001 - Circuit Judges									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	313,407	315,736	252,876	313,342	319,608	319,608	-	-	-
63122 - Appointed Officials	108,990	111,304	89,472	111,305	113,531	113,531	-	-	-
63152 - Overtime-CERS	25,916	22,000	17,533	22,000	22,000	22,000	-	-	-
63413 - Sick Leave	17,087	17,852	14,234	14,234	14,519	14,519	-	-	-
63416 - Lump Sum Termination Pay	-	-	13,250	0	-	-	-	-	-
63511 - Pension Contributions	83,604	83,611	66,361	77,850	79,331	79,331	-	-	-
63615 - BP - UCG	33,283	33,173	26,572	33,173	33,173	33,173	-	-	-
63621 - FICA	27,535	30,535	22,885	30,163	30,707	30,707	-	-	-
63622 - Unemployment Insurance	199	205	88	106	108	108	-	-	-
63624 - Medicare Expense	6,451	7,141	5,359	7,054	7,181	7,181	-	-	-
63625 - Other Voluntary Benefits-U	812	-	670	0	-	-	-	-	-
71299 - Prof Svc - Other	2,396	2,000	1,196	3,000	3,000	3,000	-	-	-
73101 - Property and Casualty Exce	652	776	873	817	817	817	-	-	-
73102 - Property and Casualty Self I	2,543	4,068	4,068	3,428	3,428	3,428	-	-	-
74102 - Conferences and Other Trai	12,622	15,000	6,499	15,000	15,000	15,000	-	-	-
77801 - Dues	-	1,000	0	1,000	1,000	1,000	-	-	-
Section S0001 Total	635,497	644,403	521,936	632,473	643,404	643,404	-	-	-
Department D111001 Total	635,497	644,403	521,936	632,473	643,404	643,404	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 112000 - Elected Officials									
60000 - Personnel	1,434,325	1,613,728	927,133	1,927,366	1,946,293	1,946,293	-	-	-
70000 - Operating	2,146,829	2,590,233	1,627,981	2,660,052	2,660,052	2,661,192	-	-	-
80000 - Transfers	80,000	-	0	0	-	-	-	-	-
90000 - Capital	-	-	0	75,000	-	-	-	-	-
Total	3,661,154	4,203,961	2,555,114	4,662,418	4,606,345	4,607,485	-	-	-
Budget Detail (Information Only)									
Department 112001 - County Clerk									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	1,150	7,500	0	7,500	7,500	7,500	-	-	-
71399 - Rent/Lease - Other	420	800	0	800	800	800	-	-	-
72101 - Electric	28,012	31,000	22,594	32,000	32,000	32,000	-	-	-
72102 - Gas	13,451	14,500	12,087	16,000	16,000	16,000	-	-	-
72103 - Water	5,174	6,600	4,804	7,200	7,200	7,200	-	-	-
72104 - Sewer User Fee	3,311	3,500	2,461	3,600	3,600	3,600	-	-	-
72105 - Landfill User Fee	43	600	45	600	600	600	-	-	-
72107 - Water Quality Fee	698	750	595	750	750	750	-	-	-
73101 - Property and Casualty Exce	1,149	1,111	1,248	728	728	728	-	-	-
73102 - Property and Casualty Self I	4,481	5,819	5,819	3,051	3,051	3,051	-	-	-
75101 - Operating Supplies and Exp	1,035	10,000	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	4,668	12,000	2,570	0	-	-	-	-	-
Section S0001 Total	63,593	94,180	52,222	72,228	72,228	72,228	-	-	-
Department D112001 Total	63,593	94,180	52,222	72,228	72,228	72,228	-	-	-
Department 112002 - Elections - County Court Clerk									
Section 0001 - Unallocated Subsection									
63317 - Temporary- Non-CERS	301,075	390,000	6,000	685,000	685,000	685,000	-	-	-
63621 - FICA	16,156	24,180	330	42,470	42,470	42,470	-	-	-
63622 - Unemployment Insurance	130	172	1	158	158	158	-	-	-
63624 - Medicare Expense	3,838	5,655	78	9,933	9,933	9,933	-	-	-
71253 - Prof Svc - Security	594	750	594	600	600	600	-	-	-
71299 - Prof Svc - Other	22,224	35,000	200	70,000	70,000	70,000	-	-	-
71302 - Rent/Lease - Buildings	2,600	3,500	0	5,200	5,200	5,200	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71399 - Rent/Lease - Other	2,000	2,000	0	4,400	4,400	4,400	-	-	-
72203 - Cell Phones	19,496	34,650	5,775	34,650	34,650	34,650	-	-	-
72204 - Network Connectivity	350	200	0	200	200	200	-	-	-
75101 - Operating Supplies and Exp	165,604	271,200	15,862	324,000	324,000	324,000	-	-	-
76101 - Repairs and Maintenance	5,018	10,000	2,185	15,000	15,000	15,000	-	-	-
76102 - Software Maintenance	90,956	51,975	51,975	51,975	51,975	51,975	-	-	-
Section S0001 Total	630,040	829,282	83,000	1,243,585	1,243,585	1,243,585	-	-	-
Department D112002 Total	630,040	829,282	83,000	1,243,585	1,243,585	1,243,585	-	-	-
Department 112006 - Commonwealth Attorney									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	261,695	265,443	190,018	263,403	263,403	263,403	-	-	-
71208 - Prof Svc - IT Professional S	2,768	15,000	3,145	7,000	7,000	7,000	-	-	-
73101 - Property and Casualty Exce	3	3	4	8	8	8	-	-	-
73102 - Property and Casualty Self I	11	17	17	34	34	34	-	-	-
75101 - Operating Supplies and Exp	947	960	4,820	5,280	5,280	5,280	-	-	-
Section S0001 Total	265,424	281,423	198,003	275,725	275,725	275,725	-	-	-
Department D112006 Total	265,424	281,423	198,003	275,725	275,725	275,725	-	-	-
Department 112007 - County Judge Executive									
Section 0001 - Unallocated Subsection									
63211 - Elected Officials	12,248	13,469	9,808	13,422	13,691	13,691	-	-	-
63511 - Pension Contributions	2,284	2,508	1,744	2,339	2,386	2,386	-	-	-
63615 - BP - UCG	967	5,529	761	5,529	5,529	5,529	-	-	-
63621 - FICA	729	1,100	584	1,097	1,113	1,113	-	-	-
63622 - Unemployment Insurance	-	6	0	3	3	3	-	-	-
63624 - Medicare Expense	171	257	137	257	260	260	-	-	-
63625 - Other Voluntary Benefits-U	24	-	19	0	-	-	-	-	-
71299 - Prof Svc - Other	350	1,600	475	1,600	1,600	1,600	-	-	-
75101 - Operating Supplies and Exp	-	500	0	500	500	500	-	-	-
Section S0001 Total	16,773	24,969	13,528	24,747	25,083	25,083	-	-	-
Department D112007 Total	16,773	24,969	13,528	24,747	25,083	25,083	-	-	-
Department 112008 - County Attorney									
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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
71299 - Prof Svc - Other	840,065	1,040,688	765,135	1,040,688	1,040,688	1,040,688	-	-	-
71302 - Rent/Lease - Buildings	267,304	313,055	243,004	313,055	313,055	313,055	-	-	-
Section S0001 Total	1,107,369	1,353,743	1,008,139	1,353,743	1,353,743	1,353,743	-	-	-
Department D112008 Total	1,107,369	1,353,743	1,008,139	1,353,743	1,353,743	1,353,743	-	-	-
Department 112009 - Coroner									
Section 0001 - Unallocated Subsection									
63122 - Appointed Officials	636,289	632,812	527,256	632,811	645,294	645,294	-	-	-
63152 - Overtime-CERS	69,932	105,000	58,659	105,000	105,000	105,000	-	-	-
63211 - Elected Officials	94,344	98,197	77,391	95,337	97,244	97,244	-	-	-
63314 - Part Time - CERS	600	26,000	100	26,000	26,000	26,000	-	-	-
63413 - Sick Leave	26,576	27,337	27,705	27,337	27,884	27,884	-	-	-
63511 - Pension Contributions	149,381	158,898	117,943	148,244	150,752	150,752	-	-	-
63615 - BP - UCG	57,547	60,818	46,926	60,818	60,818	60,818	-	-	-
63621 - FICA	48,869	58,051	40,811	57,873	58,800	58,800	-	-	-
63622 - Unemployment Insurance	313	391	140	204	207	207	-	-	-
63624 - Medicare Expense	11,448	13,576	9,557	13,535	13,752	13,752	-	-	-
63625 - Other Voluntary Benefits-U	1,404	-	1,184	0	-	-	-	-	-
63817 - Personnel Attrition	-	-10,227	0	0	-	-	-	-	-
71251 - Prof Svc - Insurance	5,897	21,250	9,596	21,250	21,250	21,250	-	-	-
71299 - Prof Svc - Other	54,743	35,000	18,218	35,000	35,000	35,000	-	-	-
71303 - Rent/Lease - Equipment	2,833	13,174	6,070	13,000	13,000	13,000	-	-	-
72101 - Electric	18,167	17,500	16,122	25,500	25,500	25,500	-	-	-
72102 - Gas	6,580	8,100	6,372	9,000	9,000	9,000	-	-	-
72103 - Water	1,997	2,500	1,884	3,000	3,000	3,000	-	-	-
72104 - Sewer User Fee	479	500	396	525	525	525	-	-	-
72105 - Landfill User Fee	216	230	180	230	230	230	-	-	-
72107 - Water Quality Fee	210	220	178	250	250	250	-	-	-
72202 - Landline Phones	7,366	7,600	0	0	-	-	-	-	-
72203 - Cell Phones	5,865	6,800	4,523	6,800	6,800	6,800	-	-	-
73101 - Property and Casualty Exce	1,738	2,244	2,521	2,546	2,546	2,546	-	-	-
73102 - Property and Casualty Self I	6,778	11,754	11,754	10,678	10,678	10,678	-	-	-
74101 - Required Certification/Traini	2,276	5,000	2,903	5,000	5,000	5,000	-	-	-
74102 - Conferences and Other Trai	3,496	10,000	4,630	10,000	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	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75101 - Operating Supplies and Exp	18,860	40,000	23,454	40,000	40,000	40,000	-	-	-
75601 - Clothing/Equipment - Other	11,571	7,500	5,707	7,500	7,500	7,500	-	-	-
75801 - Equipment Under \$5000	7,179	8,000	5,875	8,000	8,000	8,000	-	-	-
76101 - Repairs and Maintenance	2,939	10,000	5,763	10,000	10,000	10,000	-	-	-
77801 - Dues	825	1,190	750	1,000	1,000	1,000	-	-	-
77802 - Subscriptions and Publicati	2,057	850	0	850	850	850	-	-	-
78102 - Assistance-Burials/Cremati	74,080	75,000	41,830	75,000	75,000	75,000	-	-	-
81101 - Transfer to General	80,000	-	0	0	-	-	-	-	-
90511 - Construction-Building Non-	-	-	0	75,000	-	-	-	-	-
Section S0001 Total	1,412,855	1,455,265	1,076,396	1,527,289	1,470,880	1,470,880	-	-	-
Department D112009 Total	1,412,855	1,455,265	1,076,396	1,527,289	1,470,880	1,470,880	-	-	-
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	165,100	165,100	123,825	165,100	165,100	166,240	-	-	-
Section S0001 Total	165,100	165,100	123,825	165,100	165,100	166,240	-	-	-
Department D112011 Total	165,100	165,100	123,825	165,100	165,100	166,240	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 121000 - Council Office									
60000 - Personnel	3,419,462	3,397,919	2,687,434	3,372,739	3,430,333	3,430,333	-	-	-
70000 - Operating	615,539	631,450	399,241	580,044	580,044	605,044	-	-	-
80000 - Transfers	1,500,000	-	0	0	-	-	-	-	-
Total	5,535,000	4,029,368	3,086,675	3,952,783	4,010,377	4,035,377	-	-	-

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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 121001 - Council Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	1,467,026	1,555,254	1,198,456	1,572,586	1,604,038	1,604,038	-	-	-
63152 - Overtime-CERS	173	500	0	500	500	500	-	-	-
63211 - Elected Officials	614,182	639,382	498,777	636,881	649,619	649,619	-	-	-
63313 - Part Time - Non-CERS	53,426	-	58,393	0	-	-	-	-	-
63413 - Sick Leave	15,045	14,922	10,366	11,250	11,475	11,475	-	-	-
63416 - Lump Sum Termination Pay	35,192	-	17,634	0	-	-	-	-	-
63511 - Pension Contributions	394,621	408,734	304,882	385,197	392,900	392,900	-	-	-
63615 - BP - UCG	164,208	193,511	131,724	193,511	193,511	193,511	-	-	-
63621 - FICA	129,666	146,287	105,870	146,979	149,733	149,733	-	-	-
63622 - Unemployment Insurance	671	972	293	511	521	521	-	-	-
63624 - Medicare Expense	30,371	34,212	24,788	34,374	35,018	35,018	-	-	-
63625 - Other Voluntary Benefits-U	4,004	-	3,323	0	-	-	-	-	-
63643 - Health Insurance Subsidy	401,759	293,822	244,437	281,630	281,630	281,630	-	-	-
71303 - Rent/Lease - Equipment	14,333	15,000	10,610	15,000	15,000	15,000	-	-	-
71307 - Rent/Lease SBITA	57,031	48,660	55,258	35,510	35,510	35,510	-	-	-
72203 - Cell Phones	602	620	446	589	589	589	-	-	-
73101 - Property and Casualty Exce	18,538	19,603	22,030	20,212	20,212	20,212	-	-	-
73102 - Property and Casualty Self I	72,297	102,700	102,700	84,758	84,758	84,758	-	-	-
74102 - Conferences and Other Trai	460	10,000	2,679	8,000	8,000	8,000	-	-	-
75101 - Operating Supplies and Exp	10,250	29,380	8,634	25,000	25,000	25,000	-	-	-
75102 - Food And Household Items	5,481	10,000	3,328	8,000	8,000	8,000	-	-	-
75103 - Software - Operating	17,725	16,487	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	3,608	5,000	891	4,750	4,750	4,750	-	-	-
76101 - Repairs and Maintenance	-	5,000	0	4,750	4,750	4,750	-	-	-
77801 - Dues	9,602	500	9,527	500	500	500	-	-	-
77802 - Subscriptions and Publicati	285	500	381	400	400	400	-	-	-
81101 - Transfer to General	1,500,000	-	0	0	-	-	-	-	-
Section S0001 Total	5,020,553	3,551,047	2,815,425	3,470,889	3,526,413	3,526,413	-	-	-
Department D121001 Total	5,020,553	3,551,047	2,815,425	3,470,889	3,526,413	3,526,413	-	-	-

Department 121002 - Council Districts
Section 1001 - District 1

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

Prior and Current Budget Year				Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
71214 - Prof Svc - Neighborhood D	24,579	15,000	7,350	16,000	16,000	16,000	-	-	-
72203 - Cell Phones	138	-	0	0	-	-	-	-	-
74102 - Conferences and Other Trai	2,095	5,000	270	5,000	5,000	5,000	-	-	-
74201 - Business Travel	921	1,500	265	1,125	1,125	1,125	-	-	-
75101 - Operating Supplies and Exp	1,538	1,500	412	1,350	1,350	1,350	-	-	-
75102 - Food And Household Items	2,638	1,000	290	900	900	900	-	-	-
Section S1001 Total	31,910	24,000	8,587	24,375	24,375	24,375	-	-	-
Section 1002 - District 2									
71214 - Prof Svc - Neighborhood D	22,566	15,000	11,525	16,000	16,000	16,000	-	-	-
74102 - Conferences and Other Trai	3,973	5,000	3,679	5,000	5,000	5,000	-	-	-
74201 - Business Travel	1,082	1,500	1,385	1,125	1,125	1,125	-	-	-
75101 - Operating Supplies and Exp	1,057	1,500	368	1,350	1,350	1,350	-	-	-
75102 - Food And Household Items	535	1,000	115	900	900	900	-	-	-
Section S1002 Total	29,213	24,000	17,071	24,375	24,375	24,375	-	-	-
Section 1003 - District 3									
71214 - Prof Svc - Neighborhood D	24,491	15,000	10,250	8,000	8,000	8,000	-	-	-
72203 - Cell Phones	-	-	141	0	-	-	-	-	-
74102 - Conferences and Other Trai	3,379	5,000	0	2,500	2,500	2,500	-	-	-
74201 - Business Travel	610	1,500	720	563	563	563	-	-	-
75101 - Operating Supplies and Exp	370	1,500	691	675	675	675	-	-	-
75102 - Food And Household Items	601	1,000	0	450	450	450	-	-	-
Section S1003 Total	29,451	24,000	11,802	12,188	12,188	12,188	-	-	-
Section 1004 - District 4									
71214 - Prof Svc - Neighborhood D	20,919	15,000	2,400	8,000	8,000	8,000	-	-	-
74102 - Conferences and Other Trai	2,631	5,000	2,223	2,500	2,500	2,500	-	-	-
74201 - Business Travel	369	1,500	1,018	563	563	563	-	-	-
75101 - Operating Supplies and Exp	2,273	1,500	642	675	675	675	-	-	-
75102 - Food And Household Items	406	1,000	705	450	450	450	-	-	-
Section S1004 Total	26,598	24,000	6,989	12,188	12,188	12,188	-	-	-
Section 1005 - District 5									
71214 - Prof Svc - Neighborhood D	24,643	15,000	10,950	8,000	8,000	8,000	-	-	-
74102 - Conferences and Other Trai	3,199	5,000	65	2,500	2,500	2,500	-	-	-
74201 - Business Travel	843	1,500	581	563	563	563	-	-	-
75101 - Operating Supplies and Exp	1,040	1,500	336	675	675	675	-	-	-

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

Prior and Current Budget Year				Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
75102 - Food And Household Items	54	1,000	369	450	450	450	-	-	-
Section S1005 Total	29,779	24,000	12,301	12,188	12,188	12,188	-	-	-
Section 1006 - District 6									
71214 - Prof Svc - Neighborhood D	16,995	15,000	12,583	8,000	8,000	8,000	-	-	-
74102 - Conferences and Other Trai	6,451	5,000	392	2,500	2,500	2,500	-	-	-
74201 - Business Travel	836	1,500	606	563	563	563	-	-	-
75101 - Operating Supplies and Exp	1,366	1,500	694	675	675	675	-	-	-
75102 - Food And Household Items	120	1,000	0	450	450	450	-	-	-
Section S1006 Total	25,768	24,000	14,275	12,188	12,188	12,188	-	-	-
Section 1007 - District 7									
71214 - Prof Svc - Neighborhood D	24,972	15,000	6,092	16,000	16,000	16,000	-	-	-
74102 - Conferences and Other Trai	3,954	5,000	3,439	5,000	5,000	5,000	-	-	-
74201 - Business Travel	951	1,500	1,258	1,125	1,125	1,125	-	-	-
75101 - Operating Supplies and Exp	2,791	1,500	63	1,350	1,350	1,350	-	-	-
75102 - Food And Household Items	109	1,000	0	900	900	900	-	-	-
Section S1007 Total	32,778	24,000	10,852	24,375	24,375	24,375	-	-	-
Section 1008 - District 8									
71214 - Prof Svc - Neighborhood D	22,717	15,000	10,058	8,000	8,000	8,000	-	-	-
74102 - Conferences and Other Trai	-	5,000	0	2,500	2,500	2,500	-	-	-
74201 - Business Travel	105	1,500	50	563	563	563	-	-	-
75101 - Operating Supplies and Exp	1,171	1,500	3,776	675	675	675	-	-	-
75102 - Food And Household Items	500	1,000	341	450	450	450	-	-	-
Section S1008 Total	24,493	24,000	14,226	12,188	12,188	12,188	-	-	-
Section 1009 - District 9									
71214 - Prof Svc - Neighborhood D	20,157	15,000	9,980	8,000	8,000	8,000	-	-	-
74102 - Conferences and Other Trai	5,203	5,000	566	2,500	2,500	2,500	-	-	-
74201 - Business Travel	1,218	1,500	568	563	563	563	-	-	-
75101 - Operating Supplies and Exp	1,266	1,500	493	675	675	675	-	-	-
75102 - Food And Household Items	499	1,000	255	450	450	450	-	-	-
Section S1009 Total	28,344	24,000	11,861	12,188	12,188	12,188	-	-	-
Section 1010 - District 10									
71214 - Prof Svc - Neighborhood D	19,330	15,000	11,050	8,000	8,000	8,000	-	-	-
74102 - Conferences and Other Trai	3,552	5,000	0	2,500	2,500	2,500	-	-	-
74201 - Business Travel	570	1,500	524	563	563	563	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75101 - Operating Supplies and Exp	1,775	1,500	742	675	675	675	-	-	-
75102 - Food And Household Items	679	1,000	213	450	450	450	-	-	-
Section S1010 Total	25,906	24,000	12,529	12,188	12,188	12,188	-	-	-
Section 1011 - District 11									
71214 - Prof Svc - Neighborhood D	15,450	15,000	10,700	8,000	8,000	8,000	-	-	-
74102 - Conferences and Other Trai	4,113	5,000	1,084	2,500	2,500	2,500	-	-	-
74201 - Business Travel	1,237	1,500	475	563	563	563	-	-	-
75101 - Operating Supplies and Exp	2,654	1,500	853	675	675	675	-	-	-
75102 - Food And Household Items	869	1,000	346	450	450	450	-	-	-
Section S1011 Total	24,322	24,000	13,458	12,188	12,188	12,188	-	-	-
Section 1012 - District 12									
71214 - Prof Svc - Neighborhood D	21,794	15,000	8,000	16,000	16,000	16,000	-	-	-
74102 - Conferences and Other Trai	3,199	5,000	0	5,000	5,000	5,000	-	-	-
74201 - Business Travel	616	1,500	150	1,125	1,125	1,125	-	-	-
75101 - Operating Supplies and Exp	1,153	1,500	93	1,350	1,350	1,350	-	-	-
75102 - Food And Household Items	19	1,000	222	900	900	900	-	-	-
Section S1012 Total	26,781	24,000	8,465	24,375	24,375	24,375	-	-	-
Section 1021 - Vice-Mayor									
71214 - Prof Svc - Neighborhood D	14,619	15,000	14,650	8,000	8,000	8,000	-	-	-
74102 - Conferences and Other Trai	6,702	5,000	3,484	2,500	2,500	2,500	-	-	-
74201 - Business Travel	369	1,500	440	563	563	563	-	-	-
75101 - Operating Supplies and Exp	3	1,500	1	675	675	675	-	-	-
75102 - Food And Household Items	1,237	1,000	675	450	450	450	-	-	-
Section S1021 Total	22,930	24,000	19,249	12,188	12,188	12,188	-	-	-
Section 1022 - At-Large 1									
71214 - Prof Svc - Neighborhood D	17,000	15,000	11,100	8,000	8,000	8,000	-	-	-
74102 - Conferences and Other Trai	5,882	5,000	631	2,500	2,500	2,500	-	-	-
74201 - Business Travel	1,412	1,500	1,467	563	563	563	-	-	-
75101 - Operating Supplies and Exp	738	1,500	473	675	675	675	-	-	-
75102 - Food And Household Items	519	1,000	102	450	450	450	-	-	-
Section S1022 Total	25,551	24,000	13,773	12,188	12,188	12,188	-	-	-
Section 1023 - At-Large 2									
71214 - Prof Svc - Neighborhood D	16,350	15,000	4,850	8,000	8,000	8,000	-	-	-
74102 - Conferences and Other Trai	240	5,000	0	2,500	2,500	2,500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
74201 - Business Travel	1,088	1,500	301	563	563	563	-	-	-
75101 - Operating Supplies and Exp	169	1,500	204	675	675	675	-	-	-
75102 - Food And Household Items	114	1,000	107	450	450	450	-	-	-
Section S1023 Total	17,962	24,000	5,462	12,188	12,188	12,188	-	-	-
Section 1031 - Second 6 Months Budgets									
71214 - Prof Svc - Neighborhood D	-	-	0	88,000	88,000	88,000	-	-	-
74102 - Conferences and Other Trai	-	-	0	27,500	27,500	27,500	-	-	-
74201 - Business Travel	-	-	0	6,182	6,182	6,182	-	-	-
75101 - Operating Supplies and Exp	-	-	0	7,425	7,425	7,425	-	-	-
75102 - Food And Household Items	-	-	0	4,950	4,950	4,950	-	-	-
Section S1031 Total	-	-	-	134,057	134,057	134,057	-	-	-
Department D121002 Total	401,783	360,000	180,901	365,625	365,625	365,625	-	-	-
Department 122001 - Citizens Advocate Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	81,362	82,703	66,480	82,703	84,357	84,357	-	-	-
63511 - Pension Contributions	15,172	15,399	11,819	14,415	14,703	14,703	-	-	-
63615 - BP - UCG	6,415	5,529	5,160	5,529	5,529	5,529	-	-	-
63621 - FICA	4,844	5,392	3,960	5,392	5,495	5,495	-	-	-
63622 - Unemployment Insurance	35	36	15	19	19	19	-	-	-
63624 - Medicare Expense	1,135	1,261	927	1,261	1,285	1,285	-	-	-
63625 - Other Voluntary Benefits-U	157	-	130	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	0	-	25,000	-	-	-
74102 - Conferences and Other Trai	1,932	3,000	945	2,400	2,400	2,400	-	-	-
75101 - Operating Supplies and Exp	1,151	1,500	199	1,350	1,350	1,350	-	-	-
77801 - Dues	318	2,000	570	2,000	2,000	2,000	-	-	-
77802 - Subscriptions and Publicati	144	1,500	144	1,200	1,200	1,200	-	-	-
Section S0001 Total	112,664	118,321	90,350	116,269	118,339	143,339	-	-	-
Department D122001 Total	112,664	118,321	90,350	116,269	118,339	143,339	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 123000 - Clerk of the Urban County Council									
60000 - Personnel	449,921	458,645	363,192	456,380	464,504	464,504	-	-	-
70000 - Operating	111,845	165,617	113,045	140,037	140,037	140,037	-	-	-
90000 - Capital	-	-	63,575	0	-	-	-	-	-
Total	561,766	624,262	539,813	596,417	604,541	604,541	-	-	-

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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 123001 - Council Clerk Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	320,429	323,867	260,339	323,866	330,344	330,344	-	-	-
63313 - Part Time - Non-CERS	18,905	18,830	15,591	19,395	19,395	19,395	-	-	-
63413 - Sick Leave	-	-	0	978	997	997	-	-	-
63511 - Pension Contributions	59,752	60,304	46,284	56,450	57,579	57,579	-	-	-
63615 - BP - UCG	25,241	27,644	20,206	27,644	27,644	27,644	-	-	-
63621 - FICA	20,121	22,571	16,368	22,666	23,069	23,069	-	-	-
63622 - Unemployment Insurance	145	151	63	79	81	81	-	-	-
63624 - Medicare Expense	4,713	5,279	3,832	5,301	5,395	5,395	-	-	-
63625 - Other Voluntary Benefits-U	616	-	510	0	-	-	-	-	-
71208 - Prof Svc - IT Professional S	14,000	22,310	15,954	21,195	21,195	21,195	-	-	-
71299 - Prof Svc - Other	4,346	7,000	2,592	6,354	6,354	6,354	-	-	-
72101 - Electric	11,978	13,500	9,560	14,000	14,000	14,000	-	-	-
72102 - Gas	3,620	4,000	3,368	4,500	4,500	4,500	-	-	-
72103 - Water	1,783	2,300	1,678	2,500	2,500	2,500	-	-	-
73101 - Property and Casualty Exce	9,601	10,756	12,088	8,645	8,645	8,645	-	-	-
73102 - Property and Casualty Self I	37,442	56,351	56,351	36,251	36,251	36,251	-	-	-
74101 - Required Certification/Traini	-	300	0	270	270	270	-	-	-
74102 - Conferences and Other Trai	-	636	0	471	471	471	-	-	-
75101 - Operating Supplies and Exp	7,688	16,758	2,244	15,100	15,100	15,100	-	-	-
75104 - Newspaper advertising	16,172	15,000	8,938	15,000	15,000	15,000	-	-	-
75801 - Equipment Under \$5000	247	1,100	0	1,045	1,045	1,045	-	-	-
76101 - Repairs and Maintenance	175	7,800	272	7,410	7,410	7,410	-	-	-
76102 - Software Maintenance	4,299	5,446	0	5,446	5,446	5,446	-	-	-
77801 - Dues	340	450	0	450	450	450	-	-	-
77802 - Subscriptions and Publicati	154	710	0	300	300	300	-	-	-
95103 - SBITA Purchase	-	-	63,575	0	-	-	-	-	-
Section S0001 Total	561,766	623,062	539,813	595,317	603,441	603,441	-	-	-
Section 1202 - Ethics Commission									
71201 - Prof Svc - Legal	-	1,000	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Exp	-	200	0	100	100	100	-	-	-
Section S1202 Total	-	1,200	-	1,100	1,100	1,100	-	-	-
Department D123001 Total	561,766	624,262	539,813	596,417	604,541	604,541	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 133000 - Office Of The Mayor									
60000 - Personnel	1,979,863	2,048,187	1,624,954	2,122,436	2,161,593	2,161,593	-	-	-
70000 - Operating	1,022,493	1,109,409	915,768	1,067,627	1,067,627	1,067,627	-	-	-
90000 - Capital	8,528	-	50,088	0	-	-	-	-	-
Total	3,010,884	3,157,596	2,590,810	3,190,063	3,229,221	3,229,221	-	-	-

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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 133001 - Mayors Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	669,862	682,380	556,219	588,397	600,165	600,165	-	-	-
63122 - Appointed Officials	162,078	166,025	133,459	166,026	169,346	169,346	-	-	-
63152 - Overtime-CERS	-	-	1,285	0	-	-	-	-	-
63211 - Elected Officials	185,647	193,242	152,274	192,550	196,401	196,401	-	-	-
63313 - Part Time - Non-CERS	8,760	16,000	8,425	0	-	-	-	-	-
63411 - Longevity	686	697	566	720	720	720	-	-	-
63413 - Sick Leave	35,728	46,168	45,798	40,746	41,561	41,561	-	-	-
63416 - Lump Sum Termination Pay	-	-	16,497	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	34,368	0	-	-	-	-	-
63511 - Pension Contributions	189,887	194,085	159,095	165,183	168,484	168,484	-	-	-
63615 - BP - UCG	80,282	49,760	65,349	44,231	44,231	44,231	-	-	-
63621 - FICA	63,097	70,862	56,074	63,400	64,625	64,625	-	-	-
63622 - Unemployment Insurance	375	486	182	227	232	232	-	-	-
63624 - Medicare Expense	14,781	16,573	13,134	14,828	15,114	15,114	-	-	-
63625 - Other Voluntary Benefits-U	1,958	-	1,649	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	76,176	63,372	75,824	75,824	75,824	-	-	-
71209 - Prof Svc - Food Services	20,203	30,000	24,017	30,000	30,000	30,000	-	-	-
71299 - Prof Svc - Other	245,571	127,000	168,359	125,500	125,500	125,500	-	-	-
71303 - Rent/Lease - Equipment	1,850	0	1,850	0	-	-	-	-	-
71307 - Rent/Lease SBITA	-	-	15,761	0	-	-	-	-	-
73101 - Property and Casualty Exce	7,553	8,961	10,071	9,830	9,830	9,830	-	-	-
73102 - Property and Casualty Self I	29,454	46,948	46,948	41,222	41,222	41,222	-	-	-
74201 - Business Travel	44	2,000	845	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Exp	33,051	50,000	26,529	45,000	45,000	45,000	-	-	-
75103 - Software - Operating	14,449	16,500	203	16,500	16,500	16,500	-	-	-
77801 - Dues	75,652	85,500	60,836	96,000	96,000	96,000	-	-	-
77802 - Subscriptions and Publicati	1,161	3,000	2,393	2,400	2,400	2,400	-	-	-
95101 - Copy Machine Lease Purch	8,528	-	0	0	-	-	-	-	-
95103 - SBITA Purchase	-	-	50,088	0	-	-	-	-	-
Section S0001 Total	1,850,658	1,882,362	1,715,646	1,720,083	1,744,654	1,744,654	-	-	-
Department D133001 Total	1,850,658	1,882,362	1,715,646	1,720,083	1,744,654	1,744,654	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 133002 - Project Management									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	129,224	132,319	106,364	132,319	134,966	134,966	-	-	-
63413 - Sick Leave	1,698	6,870	2,163	7,507	7,657	7,657	-	-	-
63511 - Pension Contributions	24,096	24,638	18,910	23,063	23,525	23,525	-	-	-
63615 - BP - UCG	10,199	5,529	8,255	5,529	5,529	5,529	-	-	-
63621 - FICA	7,788	8,894	6,456	8,934	9,107	9,107	-	-	-
63622 - Unemployment Insurance	56	61	25	32	33	33	-	-	-
63624 - Medicare Expense	1,824	2,080	1,512	2,089	2,130	2,130	-	-	-
63625 - Other Voluntary Benefits-U	249	-	208	0	-	-	-	-	-
71299 - Prof Svc - Other	3,976	0	8,493	0	-	-	-	-	-
74201 - Business Travel	3,647	0	0	0	-	-	-	-	-
75101 - Operating Supplies and Exp	514	0	0	0	-	-	-	-	-
Section S0001 Total	183,272	180,392	152,386	179,473	182,946	182,946	-	-	-
Department D133002 Total	183,272	180,392	152,386	179,473	182,946	182,946	-	-	-
Department 133003 - Community Outreach									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	53,500	16,185	37,000	37,000	37,000	-	-	-
Section S0001 Total	-	53,500	16,185	37,000	37,000	37,000	-	-	-
Department D133003 Total	-	53,500	16,185	37,000	37,000	37,000	-	-	-
Department 133006 - One Lexington									
Section 1321 - One Lexington Admin									
63121 - Non-Civil Service Salaries	169,365	223,149	72,205	317,880	324,238	324,238	-	-	-
63152 - Overtime-CERS	-	-	137	0	-	-	-	-	-
63413 - Sick Leave	-	-	0	5,011	5,111	5,111	-	-	-
63511 - Pension Contributions	31,593	41,550	11,769	55,407	56,515	56,515	-	-	-
63615 - BP - UCG	13,412	16,587	3,216	22,116	22,116	22,116	-	-	-
63621 - FICA	10,088	14,629	3,344	21,078	21,478	21,478	-	-	-
63622 - Unemployment Insurance	72	98	16	74	76	76	-	-	-
63624 - Medicare Expense	2,362	3,421	786	4,930	5,023	5,023	-	-	-
63625 - Other Voluntary Benefits-U	326	-	338	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-139,484	0	0	-	-	-	-	-
71261 - Prof Services - Marketing	26,762	30,000	15,790	15,000	15,000	15,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
71299 - Prof Svc - Other	195,211	230,000	206,873	315,000	315,000	315,000	-	-	-
74201 - Business Travel	17,806	10,000	6,023	0	-	-	-	-	-
75101 - Operating Supplies and Exp	56,200	85,000	47,780	48,300	48,300	48,300	-	-	-
75102 - Food And Household Items	6,203	7,000	7,503	0	-	-	-	-	-
78112 - Assistance-Other	214,442	130,000	128,669	114,475	114,475	114,475	-	-	-
Section S1321 Total	743,841	651,951	504,448	919,270	927,332	927,332	-	-	-
Section 1323 - Scholarship Program									
71299 - Prof Svc - Other	10,000	10,000	10,000	0	-	-	-	-	-
Section S1323 Total	10,000	10,000	10,000	-	-	-	-	-	-
Department D133006 Total	753,841	661,951	514,448	919,270	927,332	927,332	-	-	-
Department 133007 - Opioid Response									
Section 1342 - Opioid Response Programs									
71299 - Prof Svc - Other	4,000	10,000	4,580	9,500	9,500	9,500	-	-	-
74201 - Business Travel	-	5,000	1,422	3,750	3,750	3,750	-	-	-
Section S1342 Total	4,000	15,000	6,002	13,250	13,250	13,250	-	-	-
Department D133007 Total	4,000	15,000	6,002	13,250	13,250	13,250	-	-	-
Department 133009 - Racial Justice and Equity Commission									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	107,945	145,415	61,227	122,000	124,440	124,440	-	-	-
63416 - Lump Sum Termination Pay	15,638	-	0	0	-	-	-	-	-
63511 - Pension Contributions	23,076	27,076	10,896	21,265	21,690	21,690	-	-	-
63615 - BP - UCG	8,458	11,058	4,752	11,058	11,058	11,058	-	-	-
63621 - FICA	7,285	9,545	3,643	8,093	8,245	8,245	-	-	-
63622 - Unemployment Insurance	53	64	14	28	29	29	-	-	-
63624 - Medicare Expense	1,707	2,232	853	1,893	1,928	1,928	-	-	-
63625 - Other Voluntary Benefits-U	206	-	120	0	-	-	-	-	-
71299 - Prof Svc - Other	4,403	107,000	101,935	101,650	101,650	101,650	-	-	-
74102 - Conferences and Other Trai	6,623	5,000	2,500	4,000	4,000	4,000	-	-	-
74201 - Business Travel	2,683	2,000	0	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Exp	41,036	55,000	203	49,500	49,500	49,500	-	-	-
Section S0001 Total	219,113	364,391	186,144	320,987	324,039	324,039	-	-	-
Department D133009 Total	219,113	364,391	186,144	320,987	324,039	324,039	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 134200 - Special Programs									
70000 - Operating	230,672	279,340	232,996	263,173	264,533	264,533	-	-	-
Total	230,672	279,340	232,996	263,173	264,533	264,533	-	-	-
Budget Detail (Information Only)									
Department 134201 - Special Projects									
Section 1426 - Martin Luther King Celebration									
71299 - Prof Svc - Other	10,000	10,000	15,000	10,000	10,000	10,000	-	-	-
Section S1426 Total	10,000	10,000	15,000	10,000	10,000	10,000	-	-	-
Section 1430 - Roots & Heritage Festival									
71299 - Prof Svc - Other	35,500	35,500	35,500	35,500	35,500	35,500	-	-	-
Section S1430 Total	35,500	35,500	35,500	35,500	35,500	35,500	-	-	-
Section 1432 - Sister Cities									
71299 - Prof Svc - Other	65,864	67,840	67,840	67,840	69,200	69,200	-	-	-
Section S1432 Total	65,864	67,840	67,840	67,840	69,200	69,200	-	-	-
Department D134201 Total	111,364	113,340	118,340	113,340	114,700	114,700	-	-	-
Department 134202 - City Special Events									
Section 1471 - Special Events Administration									
71207 - Prof Svc - Outside Labor	17,942	45,000	31,830	40,500	40,500	40,500	-	-	-
71299 - Prof Svc - Other	-	25,000	45,201	23,750	23,750	23,750	-	-	-
74201 - Business Travel	785	1,000	371	750	750	750	-	-	-
75101 - Operating Supplies and Exp	50,581	45,000	37,255	34,833	34,833	34,833	-	-	-
Section S1471 Total	69,308	116,000	114,656	99,833	99,833	99,833	-	-	-
Section 1476 - Sweet Sixteen Hospitality									
71209 - Prof Svc - Food Services	50,000	50,000	0	50,000	50,000	50,000	-	-	-
Section S1476 Total	50,000	50,000	-	50,000	50,000	50,000	-	-	-
Department D134202 Total	119,308	166,000	114,656	149,833	149,833	149,833	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 135000 - Complete Streets									
70000 - Operating	-	175,000	16,223	165,335	165,335	165,335	-	-	-
Total	-	175,000	16,223	165,335	165,335	165,335	-	-	-
Budget Detail (Information Only)									
Department 135001 - Complete Streets Admin									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	165,300	12,502	157,035	157,035	157,035	-	-	-
74102 - Conferences and Other Trai	-	5,500	513	4,400	4,400	4,400	-	-	-
75101 - Operating Supplies and Exp	-	3,000	2,008	2,700	2,700	2,700	-	-	-
77801 - Dues	-	1,200	1,200	1,200	1,200	1,200	-	-	-
Section S0001 Total	-	175,000	16,223	165,335	165,335	165,335	-	-	-
Department D135001 Total	-	175,000	16,223	165,335	165,335	165,335	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 136100 - Chief Development Officer									
60000 - Personnel	794,716	831,435	676,220	825,190	840,341	840,341	-	-	-
70000 - Operating	201,299	473,870	225,848	450,804	450,804	450,804	-	-	-
80000 - Transfers	812,000	320,154	320,154	720,154	720,154	720,154	-	-	-
90000 - Capital	3,693	-	0	0	-	-	-	-	-
Total	1,811,708	1,625,459	1,222,222	1,996,147	2,011,298	2,011,298	-	-	-

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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	111,916	114,306	91,885	114,306	116,593	116,593	-	-	-
63121 - Non-Civil Service Salaries	278,178	297,997	239,544	297,997	303,957	303,957	-	-	-
63122 - Appointed Officials	174,430	178,698	143,645	178,697	182,271	182,271	-	-	-
63152 - Overtime-CERS	404	-	0	0	-	-	-	-	-
63413 - Sick Leave	10,009	15,915	15,613	16,904	17,242	17,242	-	-	-
63511 - Pension Contributions	105,312	110,044	84,461	103,011	105,072	105,072	-	-	-
63615 - BP - UCG	44,507	33,173	36,872	33,173	33,173	33,173	-	-	-
63621 - FICA	34,190	39,217	29,169	39,278	40,032	40,032	-	-	-
63622 - Unemployment Insurance	245	267	112	140	143	143	-	-	-
63624 - Medicare Expense	8,009	9,172	6,830	9,186	9,362	9,362	-	-	-
63625 - Other Voluntary Benefits-U	1,085	-	930	0	-	-	-	-	-
63643 - Health Insurance Subsidy	26,432	32,647	27,160	32,496	32,496	32,496	-	-	-
71201 - Prof Svc - Legal	15	5,000	0	2,500	2,500	2,500	-	-	-
71253 - Prof Svc - Security	50,000	50,000	39,540	50,000	50,000	50,000	-	-	-
71299 - Prof Svc - Other	32,909	50,000	9,888	47,500	47,500	47,500	-	-	-
71303 - Rent/Lease - Equipment	961	1,000	801	1,000	1,000	1,000	-	-	-
71304 - Rent/Lease - Software	-	4,300	0	4,300	4,300	4,300	-	-	-
73101 - Property and Casualty Exce	750	1,085	1,219	1,161	1,161	1,161	-	-	-
73102 - Property and Casualty Self I	2,924	5,685	5,685	4,868	4,868	4,868	-	-	-
74101 - Required Certification/Traini	650	2,000	1,400	1,800	1,800	1,800	-	-	-
74102 - Conferences and Other Trai	4,452	3,500	4,454	2,500	2,500	2,500	-	-	-
74201 - Business Travel	33,361	38,500	28,980	31,000	31,000	31,000	-	-	-
75101 - Operating Supplies and Exp	19,364	15,000	4,073	13,675	13,675	13,675	-	-	-
77801 - Dues	3,654	4,000	3,756	4,000	4,000	4,000	-	-	-
81599 - Transfer to Other	90,000	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purch	3,693	-	0	0	-	-	-	-	-
Section S0001 Total	1,037,450	1,011,505	776,017	989,493	1,004,644	1,004,644	-	-	-
Department D136101 Total	1,037,450	1,011,505	776,017	989,493	1,004,644	1,004,644	-	-	-
Department 136102 - Economic Development Projects									
Section 1362 - Workforce Development									
71299 - Prof Svc - Other	-	100,000	91,952	100,000	100,000	100,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025 Actual	2026 Original	2026 YTD Actual	2027 Request	2027 Mayor's	2027 Council	2027 Request	2027 Mayor's	2027 Council
81599 - Transfer to Other	400,000	-	0	400,000	400,000	400,000	-	-	-
Section S1362 Total	400,000	100,000	91,952	500,000	500,000	500,000	-	-	-
Section 1365 - CLEX Regional Development Plan									
81101 - Transfer to General	322,000	320,154	320,154	320,154	320,154	320,154	-	-	-
Section S1365 Total	322,000	320,154	320,154	320,154	320,154	320,154	-	-	-
Department D136102 Total	722,000	420,154	412,106	820,154	820,154	820,154	-	-	-
Department 136103 - Coldstream Development									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	25	50,000	500	45,000	45,000	45,000	-	-	-
71212 - Prof Svc - Mowing	43,198	72,000	15,064	72,000	72,000	72,000	-	-	-
71251 - Prof Svc - Insurance	-	5,000	0	4,350	4,350	4,350	-	-	-
71253 - Prof Svc - Security	768	6,000	0	6,000	6,000	6,000	-	-	-
71299 - Prof Svc - Other	5,567	8,000	2,500	8,000	8,000	8,000	-	-	-
76101 - Repairs and Maintenance	2,700	5,000	0	5,000	5,000	5,000	-	-	-
Section S0001 Total	52,258	146,000	18,064	140,350	140,350	140,350	-	-	-
Department D136103 Total	52,258	146,000	18,064	140,350	140,350	140,350	-	-	-
Department 136105 - Davis Park Workforce									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	17,000	0	18,000	18,000	18,000	-	-	-
71304 - Rent/Lease - Software	-	4,300	1,571	4,300	4,300	4,300	-	-	-
75101 - Operating Supplies and Exp	-	26,500	14,465	23,850	23,850	23,850	-	-	-
Section S0001 Total	-	47,800	16,036	46,150	46,150	46,150	-	-	-
Department D136105 Total	-	47,800	16,036	46,150	46,150	46,150	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	8,700,000	0	8,700,000	8,700,000	8,700,000	-	-	-
70000 - Operating	42,228,574	45,578,478	42,896,651	46,793,603	48,117,161	48,117,161	-	-	-
80000 - Transfers	8,332,196	731,250	0	731,250	731,250	731,250	-	-	-
Total	50,560,770	55,009,728	42,896,651	56,224,853	57,548,411	57,548,411	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1506 - GO 2022B JPM# 862229371									
78401 - Debt Service Principal	2,165,000	2,280,000	2,280,000	2,395,000	2,395,000	2,395,000	-	-	-
78402 - Debt Service Interest	1,693,394	1,582,269	1,582,269	1,465,394	1,465,394	1,465,394	-	-	-
Section S1506 Total	3,858,394	3,862,269	3,862,269	3,860,394	3,860,394	3,860,394	-	-	-
Section 1507 - GO 2024A BOND-JPM#588562960									
78401 - Debt Service Principal	2,325,000	2,630,000	2,630,000	2,765,000	2,765,000	2,765,000	-	-	-
78402 - Debt Service Interest	1,836,392	1,535,950	800,850	1,401,075	1,401,075	1,401,075	-	-	-
Section S1507 Total	4,161,392	4,165,950	3,430,850	4,166,075	4,166,075	4,166,075	-	-	-
Section 1509 - GO 2025A BOND-JPM #685759220									
78401 - Debt Service Principal	1,955,000	2,320,000	2,320,000	2,430,000	2,430,000	2,430,000	-	-	-
78402 - Debt Service Interest	492,433	1,987,850	1,987,850	1,871,850	1,871,850	1,871,850	-	-	-
Section S1509 Total	2,447,433	4,307,850	4,307,850	4,301,850	4,301,850	4,301,850	-	-	-
Section 1510 - GO 2026A BOND-JPM #2907671025									
78401 - Debt Service Principal	-	-	0	1,580,000	1,580,000	1,580,000	-	-	-
78402 - Debt Service Interest	-	-	0	790,750	790,750	790,750	-	-	-
Section S1510 Total	-	-	-	2,370,750	2,370,750	2,370,750	-	-	-
Section 1680 - GO Anticipated Debt Issues									
78402 - Debt Service Interest	-	1,799,400	0	0	1,423,775	1,423,775	-	-	-
Section S1680 Total	-	1,799,400	-	-	1,423,775	1,423,775	-	-	-
Section 1698 - GO2009B-Pension Obligation									
78401 - Debt Service Principal	4,380,000	4,635,000	4,635,000	4,910,000	4,910,000	4,910,000	-	-	-
78402 - Debt Service Interest	1,467,750	1,215,900	1,215,900	937,800	937,800	937,800	-	-	-
Section S1698 Total	5,847,750	5,850,900	5,850,900	5,847,800	5,847,800	5,847,800	-	-	-
Section 1717 - 2012B Refunding Bond									
78401 - Debt Service Principal	675,000	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	10,125	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Section S1717 Total	685,125	-	-	-	-	-	-	-	-
Section 1720 - 2013B Refunding Bond									
78401 - Debt Service Principal	560,000	345,000	345,000	0	-	-	-	-	-
78402 - Debt Service Interest	18,750	5,175	5,175	0	-	-	-	-	-
Section S1720 Total	578,750	350,175	350,175	-	-	-	-	-	-
Section 1728 - 2014A Refunding Bond									
78401 - Debt Service Principal	3,435,000	3,575,000	3,575,000	3,685,000	3,685,000	3,685,000	-	-	-
78402 - Debt Service Interest	865,775	726,275	726,275	617,375	617,375	617,375	-	-	-
Section S1728 Total	4,300,775	4,301,275	4,301,275	4,302,375	4,302,375	4,302,375	-	-	-
Section 1866 - GO BOND 2019A									
78401 - Debt Service Principal	1,530,000	1,600,000	1,600,000	1,685,000	1,685,000	1,685,000	-	-	-
78402 - Debt Service Interest	475,500	397,250	397,250	315,125	315,125	315,125	-	-	-
Section S1866 Total	2,005,500	1,997,250	1,997,250	2,000,125	2,000,125	2,000,125	-	-	-
Section 1876 - GO 2020B REFUNDING BOND									
78401 - Debt Service Principal	1,840,000	1,845,000	1,845,000	1,860,000	1,860,000	1,860,000	-	-	-
78402 - Debt Service Interest	184,975	174,472	174,472	160,754	160,754	160,754	-	-	-
Section S1876 Total	2,024,975	2,019,472	2,019,472	2,020,754	2,020,754	2,020,754	-	-	-
Section 1877 - GO 2020C REFUNDING BOND									
78401 - Debt Service Principal	1,040,000	1,050,000	1,050,000	1,060,000	1,060,000	1,060,000	-	-	-
78402 - Debt Service Interest	120,513	110,063	110,063	99,513	99,513	99,513	-	-	-
Section S1877 Total	1,160,513	1,160,063	1,160,063	1,159,513	1,159,513	1,159,513	-	-	-
Section 1878 - GO 2020D REFUNDING BOND									
78401 - Debt Service Principal	375,000	1,585,000	1,585,000	1,595,000	1,595,000	1,595,000	-	-	-
78402 - Debt Service Interest	222,700	216,227	216,227	203,262	203,262	203,262	-	-	-
Section S1878 Total	597,700	1,801,227	1,801,227	1,798,262	1,798,262	1,798,262	-	-	-
Section 1879 - GO 2022A Bond -JPM#3921678091									
78401 - Debt Service Principal	1,940,000	2,040,000	2,040,000	2,145,000	2,145,000	2,145,000	-	-	-
78402 - Debt Service Interest	1,010,038	910,538	910,538	805,913	805,913	805,913	-	-	-
Section S1879 Total	2,950,038	2,950,538	2,950,538	2,950,913	2,950,913	2,950,913	-	-	-
Section 1885 - QECB Bonds 2014C									
78402 - Debt Service Interest	90,838	90,838	45,419	90,838	90,838	90,838	-	-	-
Section S1885 Total	90,838	90,838	45,419	90,838	90,838	90,838	-	-	-
Section 1886 - GO Bond 2014B									
78401 - Debt Service Principal	1,140,000	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	57,000	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Section S1886 Total	1,197,000	-	-	-	-	-	-	-	-
Section 1887 - Go Bond 2015A									
78401 - Debt Service Principal	1,720,000	1,740,000	1,740,000	1,175,000	1,175,000	1,175,000	-	-	-
78402 - Debt Service Interest	265,550	179,050	179,050	106,175	106,175	106,175	-	-	-
Section S1887 Total	1,985,550	1,919,050	1,919,050	1,281,175	1,281,175	1,281,175	-	-	-
Section 1888 - GO Bond 2015B									
78401 - Debt Service Principal	1,680,000	1,765,000	1,765,000	1,665,000	1,665,000	1,665,000	-	-	-
78402 - Debt Service Interest	401,881	315,756	315,756	230,006	230,006	230,006	-	-	-
Section S1888 Total	2,081,881	2,080,756	2,080,756	1,895,006	1,895,006	1,895,006	-	-	-
Section 1889 - GO Bond 2016A									
78401 - Debt Service Principal	1,030,000	1,055,000	1,055,000	1,080,000	1,080,000	1,080,000	-	-	-
78402 - Debt Service Interest	425,788	402,975	402,975	378,281	378,281	378,281	-	-	-
Section S1889 Total	1,455,788	1,457,975	1,457,975	1,458,281	1,458,281	1,458,281	-	-	-
Section 1890 - GO Bond 2016B									
78401 - Debt Service Principal	735,000	775,000	775,000	815,000	815,000	815,000	-	-	-
78402 - Debt Service Interest	164,575	126,825	126,825	87,075	87,075	87,075	-	-	-
Section S1890 Total	899,575	901,825	901,825	902,075	902,075	902,075	-	-	-
Section 1892 - 2016C FY17 CIP									
78401 - Debt Service Principal	2,365,000	2,365,000	2,490,000	2,615,000	2,615,000	2,615,000	-	-	-
78402 - Debt Service Interest	629,544	508,169	508,169	380,544	380,544	380,544	-	-	-
Section S1892 Total	2,994,544	2,873,169	2,998,169	2,995,544	2,995,544	2,995,544	-	-	-
Section 1895 - 2017A FY18 CIP									
78401 - Debt Service Principal	2,350,000	2,470,000	2,470,000	2,600,000	2,600,000	2,600,000	-	-	-
78402 - Debt Service Interest	664,350	543,850	543,850	417,100	417,100	417,100	-	-	-
81607 - Transfer from Municipal Aid	-168,750	-168,750	0	-168,750	-168,750	-168,750	-	-	-
Section S1895 Total	2,845,600	2,845,100	3,013,850	2,848,350	2,848,350	2,848,350	-	-	-
Section 1896 - 2017B Refunding of 2010D									
78401 - Debt Service Principal	2,270,000	2,325,000	0	2,390,000	2,390,000	2,390,000	-	-	-
78402 - Debt Service Interest	402,443	345,693	172,846	281,755	281,755	281,755	-	-	-
Section S1896 Total	2,672,443	2,670,693	172,846	2,671,755	2,671,755	2,671,755	-	-	-
Section 1897 - 2018A FY19 CIP									
78401 - Debt Service Principal	3,005,000	3,155,000	3,155,000	3,320,000	3,320,000	3,320,000	-	-	-
78402 - Debt Service Interest	1,059,338	905,338	905,338	743,463	743,463	743,463	-	-	-
Section S1897 Total	4,064,338	4,060,338	4,060,338	4,063,463	4,063,463	4,063,463	-	-	-
Section 1899 - GO 2020A									

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
78401 - Debt Service Principal	640,000	675,000	675,000	705,000	705,000	705,000	-	-	-
78402 - Debt Service Interest	153,250	120,375	120,375	85,875	85,875	85,875	-	-	-
Section S1899 Total	793,250	795,375	795,375	790,875	790,875	790,875	-	-	-
Department D141401 Total	51,699,149	54,261,485	49,477,470	53,776,171	55,199,946	55,199,946	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	3,461,328	0	3,461,328	3,461,328	3,461,328	-	-	-
63417 - Sick Pay Service Credit	-	5,238,672	0	5,238,672	5,238,672	5,238,672	-	-	-
78201 - Grant Match	-	-	0	200,000	200,000	200,000	-	-	-
81101 - Transfer to General	8,500,946	-	0	0	-	-	-	-	-
81599 - Transfer to Other	-	900,000	0	900,000	900,000	900,000	-	-	-
Section S0001 Total	8,500,946	9,600,000	-	9,800,000	9,800,000	9,800,000	-	-	-
Department D141402 Total	8,500,946	9,600,000	-	9,800,000	9,800,000	9,800,000	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78252 - Indirect - Full Urban	-4,626,590	-4,212,649	-3,145,868	-3,505,911	-3,546,444	-3,546,444	-	-	-
78259 - Indirect - Sanitary Sewer	-2,939,083	-2,817,619	-1,981,135	-2,331,519	-2,369,162	-2,369,162	-	-	-
78260 - Indirect - Landfill	-366,443	-297,681	-233,649	-248,253	-252,268	-252,268	-	-	-
78267 - Indirect - Extended School	-211,336	-244,676	-144,646	-188,867	-189,819	-189,819	-	-	-
78268 - Indirect - Water Quality	-1,495,873	-1,279,132	-1,075,521	-1,076,768	-1,093,842	-1,093,842	-	-	-
Section S0001 Total	-9,639,325	-8,851,757	-6,580,820	-7,351,318	-7,451,535	-7,451,535	-	-	-
Department D141403 Total	-9,639,325	-8,851,757	-6,580,820	-7,351,318	-7,451,535	-7,451,535	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 155000 - Office of the CAO									
60000 - Personnel	903,912	1,093,450	854,848	1,125,825	1,142,665	1,142,665	55,741	93,565	55,741
70000 - Operating	47,363	18,728	203,406	16,904	16,904	16,904	-	-	-
Total	951,276	1,112,178	1,058,254	1,142,729	1,159,569	1,159,569	55,741	93,565	55,741
Budget Detail (Information Only)									
Department 155001 - CAO Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	-	42,216	70,890	42,216
63121 - Non-Civil Service Salaries	305,724	291,994	200,607	309,381	315,569	315,569	-	-	-
63122 - Appointed Officials	332,749	340,867	274,006	340,868	347,686	347,686	-	-	-
63413 - Sick Leave	22,956	23,557	22,367	26,484	27,013	27,013	-	-	-
63416 - Lump Sum Termination Pay	18,257	-	0	0	-	-	-	-	-
63511 - Pension Contributions	122,547	117,839	84,396	113,339	115,605	115,605	7,358	12,356	7,358
63615 - BP - UCG	50,410	27,644	36,832	27,644	27,644	27,644	2,764	4,607	2,764
63621 - FICA	40,306	42,021	29,514	43,281	44,120	44,120	2,750	4,616	2,750
63622 - Unemployment Insurance	291	289	113	156	159	159	10	16	10
63624 - Medicare Expense	9,442	9,828	6,912	10,122	10,318	10,318	643	1,079	643
63625 - Other Voluntary Benefits-U	1,229	-	930	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	239,411	199,171	254,550	254,550	254,550	-	-	-
71299 - Prof Svc - Other	-	-	169,800	0	-	-	-	-	-
73101 - Property and Casualty Exce	2,126	2,441	2,743	2,677	2,677	2,677	-	-	-
73102 - Property and Casualty Self I	8,291	12,787	12,787	11,227	11,227	11,227	-	-	-
74102 - Conferences and Other Trai	1,085	1,500	1,208	1,200	1,200	1,200	-	-	-
75101 - Operating Supplies and Exp	1,527	2,000	1,094	1,800	1,800	1,800	-	-	-
75102 - Food And Household Items	191	-	92	0	-	-	-	-	-
75106 - Recruiting	34,144	-	15,682	0	-	-	-	-	-
Section S0001 Total	951,276	1,112,178	1,058,254	1,142,729	1,159,569	1,159,569	55,741	93,565	55,741
Department D155001 Total	951,276	1,112,178	1,058,254	1,142,729	1,159,569	1,159,569	55,741	93,565	55,741

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 155100 - Div of LexCall									
60000 - Personnel	151,947	169,390	121,732	177,153	180,241	180,241	-	-	-
70000 - Operating	7,010	9,816	5,445	10,543	10,543	10,543	-	-	-
Total	158,957	179,206	127,177	187,696	190,784	190,784	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	113,512	123,426	90,037	128,532	131,102	131,102	-	-	-
63152 - Overtime-CERS	-281	300	167	300	300	300	-	-	-
63314 - Part Time - CERS	-	-	1,344	6,105	6,105	6,105	-	-	-
63511 - Pension Contributions	21,163	23,038	16,276	23,519	23,967	23,967	-	-	-
63615 - BP - UCG	8,949	13,988	6,989	14,596	14,596	14,596	-	-	-
63621 - FICA	6,755	8,341	5,446	9,065	9,224	9,224	-	-	-
63622 - Unemployment Insurance	49	54	21	31	32	32	-	-	-
63624 - Medicare Expense	1,582	1,951	1,275	2,120	2,157	2,157	-	-	-
63625 - Other Voluntary Benefits-U	218	-	176	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,708	0	-7,115	-7,243	-7,243	-	-	-
71299 - Prof Svc - Other	195	1,954	0	1,857	1,857	1,857	-	-	-
72101 - Electric	4,823	5,200	4,012	6,000	6,000	6,000	-	-	-
72102 - Gas	160	250	119	300	300	300	-	-	-
72103 - Water	341	300	231	500	500	500	-	-	-
74102 - Conferences and Other Trai	-	400	0	320	320	320	-	-	-
75101 - Operating Supplies and Exp	1,255	1,212	1,083	1,091	1,091	1,091	-	-	-
76101 - Repairs and Maintenance	235	500	0	475	475	475	-	-	-
Section S0001 Total	158,957	179,206	127,177	187,696	190,784	190,784	-	-	-
Department D160302 Total	158,957	179,206	127,177	187,696	190,784	190,784	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 160300 - Div of Government Communications									
60000 - Personnel	937,252	958,654	792,898	913,166	930,153	930,153	-	-	-
70000 - Operating	387,864	203,600	161,290	187,120	187,120	187,120	-	-	-
90000 - Capital	-	-	0	15,000	-	-	-	-	-
Total	1,325,116	1,162,254	954,188	1,115,287	1,117,273	1,117,273	-	-	-

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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160301 - Communications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	249,834	265,210	215,877	268,555	273,926	273,926	-	-	-
63411 - Longevity	691	697	571	720	720	720	-	-	-
63413 - Sick Leave	4,902	5,008	5,049	5,008	5,108	5,108	-	-	-
63416 - Lump Sum Termination Pay	8,304	-	0	0	-	-	-	-	-
63511 - Pension Contributions	48,243	49,512	38,481	46,935	47,871	47,871	-	-	-
63615 - BP - UCG	19,676	22,116	16,755	22,116	22,116	22,116	-	-	-
63621 - FICA	15,646	17,855	13,172	18,064	18,403	18,403	-	-	-
63622 - Unemployment Insurance	113	119	51	63	64	64	-	-	-
63624 - Medicare Expense	3,666	4,176	3,084	4,225	4,304	4,304	-	-	-
63625 - Other Voluntary Benefits-U	480	-	423	0	-	-	-	-	-
71208 - Prof Svc - IT Professional S	216,208	-	0	0	-	-	-	-	-
71216 - Prof Svc - Licensing	-	2,500	0	2,500	2,500	2,500	-	-	-
71299 - Prof Svc - Other	1,000	2,500	2,500	1,075	1,075	1,075	-	-	-
71303 - Rent/Lease - Equipment	912	1,464	861	1,464	1,464	1,464	-	-	-
73101 - Property and Casualty Exce	7,395	8,605	9,670	9,078	9,078	9,078	-	-	-
73102 - Property and Casualty Self I	28,838	45,081	45,081	38,068	38,068	38,068	-	-	-
74201 - Business Travel	-	-	0	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Exp	8,521	13,000	8,040	10,000	10,000	10,000	-	-	-
75106 - Recruiting	19,495	23,750	23,895	23,750	23,750	23,750	-	-	-
75801 - Equipment Under \$5000	1,764	5,000	0	4,750	4,750	4,750	-	-	-
76101 - Repairs and Maintenance	-	500	0	475	475	475	-	-	-
77801 - Dues	300	-	144	0	-	-	-	-	-
77802 - Subscriptions and Publicati	1,495	1,200	971	960	960	960	-	-	-
Section S0001 Total	637,482	468,293	384,625	460,805	467,633	467,633	-	-	-
Department D160301 Total	637,482	468,293	384,625	460,805	467,633	467,633	-	-	-
Department 160303 - LexTV									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	429,359	433,393	330,166	402,461	410,511	410,511	-	-	-
63152 - Overtime-CERS	2,986	3,500	4,197	3,500	3,500	3,500	-	-	-
63413 - Sick Leave	5,751	6,474	451	4,160	4,243	4,243	-	-	-
63416 - Lump Sum Termination Pay	-	-	9,971	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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63417 - Sick Pay Service Credit	-	-	33,566	0	-	-	-	-	-
63511 - Pension Contributions	80,615	81,349	67,169	70,759	72,162	72,162	-	-	-
63615 - BP - UCG	33,827	33,173	25,627	33,173	33,173	33,173	-	-	-
63621 - FICA	26,047	29,077	22,329	27,016	27,520	27,520	-	-	-
63622 - Unemployment Insurance	187	195	86	94	96	96	-	-	-
63624 - Medicare Expense	6,101	6,800	5,226	6,318	6,436	6,436	-	-	-
63625 - Other Voluntary Benefits-U	825	-	647	0	-	-	-	-	-
71299 - Prof Svc - Other	66,498	66,000	42,786	60,000	60,000	60,000	-	-	-
71303 - Rent/Lease - Equipment	1,577	1,500	1,213	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Exp	26,290	21,000	15,909	23,000	23,000	23,000	-	-	-
75801 - Equipment Under \$5000	7,571	10,000	9,448	7,500	7,500	7,500	-	-	-
76101 - Repairs and Maintenance	-	1,500	770	0	-	-	-	-	-
95804 - TV Equipment and Accesso	-	-	0	15,000	-	-	-	-	-
Section S0001 Total	687,634	693,961	569,562	654,481	649,641	649,641	-	-	-
Department D160303 Total	687,634	693,961	569,562	654,481	649,641	649,641	-	-	-

Please Note: The Replacement Playback Program project is being funded by existing capital project balances.

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 160500 - Div of Human Resources									
60000 - Personnel	3,454,194	3,352,382	2,647,195	3,239,520	3,300,553	3,300,553	-	-	-
70000 - Operating	1,569,451	1,693,622	1,010,510	1,793,466	1,793,466	1,793,466	-	-	-
Total	5,023,645	5,046,004	3,657,705	5,032,985	5,094,019	5,094,019	-	-	-

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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160501 - Human Resources Administration									
Section 1911 - HR Administration									
63111 - Civil Service Salaries	2,238,558	2,346,181	1,853,256	2,334,072	2,380,753	2,380,753	-	-	-
63121 - Non-Civil Service Salaries	6,788	86,435	69,480	86,434	88,163	88,163	-	-	-
63152 - Overtime-CERS	7,393	8,000	3,625	8,000	8,000	8,000	-	-	-
63313 - Part Time - Non-CERS	10,106	-	0	0	-	-	-	-	-
63413 - Sick Leave	66,802	81,735	75,444	78,218	79,782	79,782	-	-	-
63416 - Lump Sum Termination Pay	33,083	-	2,138	0	-	-	-	-	-
63417 - Sick Pay Service Credit	65,996	-	0	0	-	-	-	-	-
63511 - Pension Contributions	438,423	454,443	342,865	423,289	431,727	431,727	-	-	-
63615 - BP - UCG	176,840	171,395	149,237	171,395	171,395	171,395	-	-	-
63621 - FICA	143,841	164,591	119,049	163,622	166,720	166,720	-	-	-
63622 - Unemployment Insurance	1,039	1,110	457	577	588	588	-	-	-
63624 - Medicare Expense	33,701	38,493	27,879	38,266	38,991	38,991	-	-	-
63625 - Other Voluntary Benefits-U	4,314	-	3,765	0	-	-	-	-	-
63643 - Health Insurance Subsidy	227,311	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-64,353	-65,567	-65,567	-	-	-
71299 - Prof Svc - Other	41,750	40,085	4,049	40,085	40,085	40,085	-	-	-
71303 - Rent/Lease - Equipment	5,054	4,800	3,598	4,800	4,800	4,800	-	-	-
73101 - Property and Casualty Exce	9,822	11,692	14,884	13,574	13,574	13,574	-	-	-
73102 - Property and Casualty Self I	38,305	61,253	69,389	56,922	56,922	56,922	-	-	-
74101 - Required Certification/Traini	4,512	2,000	1,920	1,800	1,800	1,800	-	-	-
74102 - Conferences and Other Trai	20,418	20,000	14,338	20,000	20,000	20,000	-	-	-
75101 - Operating Supplies and Exp	22,512	15,000	8,075	15,000	15,000	15,000	-	-	-
75801 - Equipment Under \$5000	2,929	3,000	0	2,850	2,850	2,850	-	-	-
76101 - Repairs and Maintenance	5,064	6,000	4,309	5,700	5,700	5,700	-	-	-
77801 - Dues	2,724	4,500	645	4,500	4,500	4,500	-	-	-
77802 - Subscriptions and Publicati	16,560	20,000	15,092	16,000	16,000	16,000	-	-	-
78112 - Assistance-Other	5,992	8,000	5,000	6,000	6,000	6,000	-	-	-
Section S1911 Total	3,629,836	3,548,712	2,788,494	3,426,751	3,487,785	3,487,785	-	-	-
Department D160501 Total	3,629,836	3,548,712	2,788,494	3,426,751	3,487,785	3,487,785	-	-	-

Department 160502 - Talent Acquisition
Section 1821 - Police Hiring

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

Prior and Current Budget Year				Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
71203 - Prof Svc - Medical	2,759	14,500	2,709	10,110	10,110	10,110	-	-	-
71299 - Prof Svc - Other	143,637	54,000	28,281	155,000	155,000	155,000	-	-	-
Section S1821 Total	146,395	68,500	30,990	165,110	165,110	165,110	-	-	-
Section 1822 - Other Hiring									
71203 - Prof Svc - Medical	13,431	17,000	6,268	15,000	15,000	15,000	-	-	-
71299 - Prof Svc - Other	29,741	58,000	45,949	75,000	75,000	75,000	-	-	-
75101 - Operating Supplies and Exp	1,068	3,000	381	2,700	2,700	2,700	-	-	-
75104 - Newspaper advertising	41,446	65,000	30,902	57,148	57,148	57,148	-	-	-
75106 - Recruiting	-	50,000	1,008	50,000	50,000	50,000	-	-	-
Section S1822 Total	85,686	193,000	84,508	199,848	199,848	199,848	-	-	-
Section 1823 - Fire Hiring									
71203 - Prof Svc - Medical	7,579	12,500	5,463	11,000	11,000	11,000	-	-	-
71299 - Prof Svc - Other	177,747	78,000	27,040	177,747	177,747	177,747	-	-	-
Section S1823 Total	185,326	90,500	32,503	188,747	188,747	188,747	-	-	-
Section 1824 - Community Corrections Hiring									
71203 - Prof Svc - Medical	7,179	10,000	1,862	7,500	7,500	7,500	-	-	-
71299 - Prof Svc - Other	1,000	6,000	3,973	6,000	6,000	6,000	-	-	-
Section S1824 Total	8,179	16,000	5,835	13,500	13,500	13,500	-	-	-
Department D160502 Total	425,586	368,000	153,836	567,205	567,205	567,205	-	-	-
Department 160503 - Employee Relations and Training									
Section 1921 - T&D Admin									
75101 - Operating Supplies and Exp	1,312	7,605	7,445	7,605	7,605	7,605	-	-	-
Section S1921 Total	1,312	7,605	7,445	7,605	7,605	7,605	-	-	-
Department D160503 Total	1,312	7,605	7,445	7,605	7,605	7,605	-	-	-
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	44,361	52,308	36,611	52,308	52,308	52,308	-	-	-
Section S1922 Total	44,361	52,308	36,611	52,308	52,308	52,308	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	50	200	100	200	200	200	-	-	-
Section S1923 Total	50	200	100	200	200	200	-	-	-
Section 1924 - Employee Assistance									
71204 - Prof Svc - Mental Health	63,370	75,000	60,180	63,370	63,370	63,370	-	-	-
Section S1924 Total	63,370	75,000	60,180	63,370	63,370	63,370	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Section 1931 - Employee Wellness									
71299 - Prof Svc - Other	178,582	150,000	142,983	142,500	142,500	142,500	-	-	-
75101 - Operating Supplies and Exp	1,883	7,000	4,583	6,300	6,300	6,300	-	-	-
Section S1931 Total	180,466	157,000	147,566	148,800	148,800	148,800	-	-	-
Section 1932 - Immunizations									
75105 - Supplies - miscellaneous	8,084	22,160	9,236	22,160	22,160	22,160	-	-	-
Section S1932 Total	8,084	22,160	9,236	22,160	22,160	22,160	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	36,552	105,000	52,227	78,337	78,337	78,337	-	-	-
71299 - Prof Svc - Other	-	-	1,200	0	-	-	-	-	-
Section S1933 Total	36,552	105,000	53,427	78,337	78,337	78,337	-	-	-
Section 1937 - Health Center									
71203 - Prof Svc - Medical	536,672	550,000	307,293	536,672	536,672	536,672	-	-	-
Section S1937 Total	536,672	550,000	307,293	536,672	536,672	536,672	-	-	-
Section 1942 - Service Awards									
75101 - Operating Supplies and Exp	34,290	50,000	25,022	45,000	45,000	45,000	-	-	-
Section S1942 Total	34,290	50,000	25,022	45,000	45,000	45,000	-	-	-
Section 1943 - Health Incentive Program									
78112 - Assistance-Other	36,645	45,000	14,610	36,645	36,645	36,645	-	-	-
Section S1943 Total	36,645	45,000	14,610	36,645	36,645	36,645	-	-	-
Department D160504 Total	940,490	1,056,668	654,045	983,492	983,492	983,492	-	-	-
Department 160901 - Risk Management Administration									
Section 0001 - Unallocated Subsection									
71251 - Prof Svc - Insurance	-	-	0	3,500	3,500	3,500	-	-	-
73101 - Property and Casualty Exce	1,373	1,553	0	0	-	-	-	-	-
73102 - Property and Casualty Self I	5,355	8,136	0	0	-	-	-	-	-
Section S0001 Total	6,729	9,689	-	3,500	3,500	3,500	-	-	-
Department D160901 Total	6,729	9,689	-	3,500	3,500	3,500	-	-	-
Department 160904 - Safety and Loss Control									
Section 1901 - Safety & Loss Administration									
71299 - Prof Svc - Other	3,494	51,680	39,786	24,949	24,949	24,949	-	-	-
74101 - Required Certification/Traini	3,499	-	5,316	8,000	8,000	8,000	-	-	-
75101 - Operating Supplies and Exp	1,440	-	573	1,800	1,800	1,800	-	-	-
75801 - Equipment Under \$5000	3,500	-	0	2,500	2,500	2,500	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101 - Repairs and Maintenance	1,172	3,650	2,006	1,883	1,883	1,883	-	-	-
77801 - Dues	6,588	-	5,803	4,500	4,500	4,500	-	-	-
77802 - Subscriptions and Publicati	-	-	400	800	800	800	-	-	-
Section S1901 Total	19,693	55,330	53,885	44,432	44,432	44,432	-	-	-
Department D160904 Total	19,693	55,330	53,885	44,432	44,432	44,432	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 162100 - Planning and Preservation Administration									
60000 - Personnel	474,956	663,264	541,554	993,808	1,002,874	1,002,874	-	-	-
70000 - Operating	9,585	46,360	26,021	43,709	43,709	43,709	-	-	-
80000 - Transfers	750,000	-	0	0	-	-	-	-	-
Total	1,234,541	709,624	567,576	1,037,517	1,046,582	1,046,582	-	-	-
Budget Detail (Information Only)									
Department 162101 - Planning and Preservation Commissioners Office									
Section 1601 - Planning and Preservation Admin									
63111 - Civil Service Salaries	181,584	193,604	155,611	193,604	197,476	197,476	-	-	-
63122 - Appointed Officials	164,695	168,710	135,616	168,709	172,083	172,083	-	-	-
63511 - Pension Contributions	64,574	67,463	51,776	63,151	64,414	64,414	-	-	-
63615 - BP - UCG	27,276	19,462	22,603	19,462	19,462	19,462	-	-	-
63621 - FICA	20,613	23,395	17,346	23,395	23,844	23,844	-	-	-
63622 - Unemployment Insurance	148	159	67	83	85	85	-	-	-
63624 - Medicare Expense	4,828	5,471	4,061	5,471	5,576	5,576	-	-	-
63625 - Other Voluntary Benefits-U	666	-	570	0	-	-	-	-	-
63643 - Health Insurance Subsidy	10,573	184,999	153,905	519,933	519,933	519,933	-	-	-
71304 - Rent/Lease - Software	-	25,200	16,200	25,200	25,200	25,200	-	-	-
73101 - Property and Casualty Exce	316	659	740	711	711	711	-	-	-
73102 - Property and Casualty Self I	1,232	3,451	3,451	2,982	2,982	2,982	-	-	-
74101 - Required Certification/Traini	429	1,000	399	1,000	1,000	1,000	-	-	-
74102 - Conferences and Other Trai	3,412	5,000	375	4,000	4,000	4,000	-	-	-
75101 - Operating Supplies and Exp	3,255	10,000	4,175	8,500	8,500	8,500	-	-	-
75102 - Food And Household Items	942	750	640	1,000	1,000	1,000	-	-	-
77802 - Subscriptions and Publicati	-	300	40	315	315	315	-	-	-
81101 - Transfer to General	750,000	-	0	0	-	-	-	-	-
Section S1601 Total	1,234,541	709,624	567,576	1,037,517	1,046,582	1,046,582	-	-	-
Department D162101 Total	1,234,541	709,624	567,576	1,037,517	1,046,582	1,046,582	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160400 - Div of Historic Preservation									
60000 - Personnel	473,146	460,166	372,442	456,168	464,804	464,804	-	-	-
70000 - Operating	28,466	40,742	24,427	39,029	39,029	39,029	-	-	-
Total	501,612	500,908	396,869	495,197	503,834	503,834	-	-	-
Budget Detail (Information Only)									
Department 160401 - Historic Preservation									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	326,489	331,622	266,574	331,623	338,255	338,255	-	-	-
63411 - Longevity	686	697	567	720	720	720	-	-	-
63413 - Sick Leave	12,414	15,766	15,807	15,766	16,081	16,081	-	-	-
63511 - Pension Contributions	61,010	61,878	47,494	57,927	59,083	59,083	-	-	-
63615 - BP - UCG	25,737	22,116	20,689	22,116	22,116	22,116	-	-	-
63621 - FICA	20,167	22,640	16,792	22,641	23,072	23,072	-	-	-
63622 - Unemployment Insurance	145	153	65	80	82	82	-	-	-
63624 - Medicare Expense	4,725	5,295	3,933	5,295	5,396	5,396	-	-	-
63625 - Other Voluntary Benefits-U	628	-	522	0	-	-	-	-	-
63643 - Health Insurance Subsidy	21,145	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	425	6,000	0	5,700	5,700	5,700	-	-	-
71303 - Rent/Lease - Equipment	2,183	2,183	1,819	2,183	2,183	2,183	-	-	-
72203 - Cell Phones	3,570	3,000	1,972	2,850	2,850	2,850	-	-	-
73101 - Property and Casualty Exce	1,885	2,107	2,367	2,502	2,502	2,502	-	-	-
73102 - Property and Casualty Self I	7,350	11,037	11,037	10,490	10,490	10,490	-	-	-
74201 - Business Travel	-	500	0	375	375	375	-	-	-
75101 - Operating Supplies and Exp	6,598	8,500	2,408	7,650	7,650	7,650	-	-	-
75104 - Newspaper advertising	2,640	3,000	2,432	3,000	3,000	3,000	-	-	-
75801 - Equipment Under \$5000	1,223	1,200	169	1,140	1,140	1,140	-	-	-
76101 - Repairs and Maintenance	1,034	1,500	1,060	1,425	1,425	1,425	-	-	-
77801 - Dues	1,032	1,715	1,162	1,715	1,715	1,715	-	-	-
77802 - Subscriptions and Publicati	526	0	0	0	-	-	-	-	-
Section S0001 Total	501,612	500,908	396,869	495,197	503,834	503,834	-	-	-
Department D160401 Total	501,612	500,908	396,869	495,197	503,834	503,834	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160700 - Div of Planning									
60000 - Personnel	2,253,249	2,419,358	2,047,272	2,375,162	2,440,533	2,440,533	-	-	-
70000 - Operating	413,994	503,496	239,987	422,821	422,821	422,821	-	-	-
80000 - Transfers	750,000	-	0	0	-	-	-	-	-
Total	3,417,242	2,922,854	2,287,259	2,797,984	2,863,354	2,863,354	-	-	-

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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,497,653	2,706,679	1,502,259	2,696,126	2,750,049	2,750,049	-	-	-
63152 - Overtime-CERS	2,277	3,900	193	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	35,961	44,827	41,743	63,458	64,727	64,727	-	-	-
63416 - Lump Sum Termination Pay	10,779	-	244	0	-	-	-	-	-
63417 - Sick Pay Service Credit	32,418	-	0	0	-	-	-	-	-
63511 - Pension Contributions	287,165	504,710	266,837	470,109	479,508	479,508	-	-	-
63615 - BP - UCG	118,232	195,446	116,488	196,275	196,275	196,275	-	-	-
63621 - FICA	93,617	180,191	91,748	176,254	179,595	179,595	-	-	-
63622 - Unemployment Insurance	673	1,212	352	635	648	648	-	-	-
63624 - Medicare Expense	21,923	42,142	21,480	42,226	43,026	43,026	-	-	-
63625 - Other Voluntary Benefits-U	4,534	-	5,928	0	-	-	-	-	-
63643 - Health Insurance Subsidy	148,017	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-177,857	0	-179,081	-182,455	-182,455	-	-	-
63964 - Payroll Recovery-Grants	-	-1,081,883	0	-1,091,840	-1,091,840	-1,091,840	-	-	-
71299 - Prof Svc - Other	21,416	35,000	8,072	35,000	35,000	35,000	-	-	-
71303 - Rent/Lease - Equipment	7,126	9,000	5,053	9,000	9,000	9,000	-	-	-
73101 - Property and Casualty Exce	13,933	14,193	15,950	18,169	18,169	18,169	-	-	-
73102 - Property and Casualty Self I	54,338	74,357	74,357	76,187	76,187	76,187	-	-	-
74101 - Required Certification/Traini	5,287	7,000	302	7,000	7,000	7,000	-	-	-
74102 - Conferences and Other Trai	8,371	16,000	9,236	16,000	16,000	16,000	-	-	-
75101 - Operating Supplies and Exp	14,726	18,000	11,278	14,325	14,325	14,325	-	-	-
75104 - Newspaper advertising	4,130	5,000	3,697	5,000	5,000	5,000	-	-	-
75801 - Equipment Under \$5000	17,218	7,500	3,036	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	8,972	9,000	7,231	9,000	9,000	9,000	-	-	-
77801 - Dues	3,690	8,500	3,192	8,500	8,500	8,500	-	-	-
77802 - Subscriptions and Publicati	1,405	4,000	894	4,000	4,000	4,000	-	-	-
78201 - Grant Match	-	295,946	0	215,640	215,640	215,640	-	-	-
81101 - Transfer to General	500,000	-	0	0	-	-	-	-	-
81599 - Transfer to Other	250,000	-	0	0	-	-	-	-	-
Section S0001 Total	3,163,859	2,922,862	2,189,570	2,797,984	2,863,354	2,863,354	-	-	-
Department D160701 Total	3,163,859	2,922,862	2,189,570	2,797,984	2,863,354	2,863,354	-	-	-

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
	2025 Actual	2026 Original	2026 YTD Actual	2027 Request	2027 Mayor's	2027 Council	2027 Request	2027 Mayor's	2027 Council
Department 160705 - Transportation Planning									
Section 0001 - Unallocated Subsection									
78201 - Grant Match	253,383	-	97,689	0	-	-	-	-	-
Section S0001 Total	253,383	-	97,689	-	-	-	-	-	-
Department D160705 Total	253,383	-	97,689	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160800 - Purchase of Development Rights									
60000 - Personnel	168,313	168,358	138,765	166,871	170,092	170,092	-	-	-
70000 - Operating	109,027	143,598	96,210	136,990	136,990	136,990	-	-	-
Total	277,340	311,956	234,975	303,861	307,081	307,081	-	-	-
Budget Detail (Information Only)									
Department 160801 - Purchase of Development Rights									
Section 1881 - PDR Administrative									
63111 - Civil Service Salaries	120,018	122,618	98,566	122,618	125,070	125,070	-	-	-
63413 - Sick Leave	6,868	7,074	7,074	7,074	7,216	7,216	-	-	-
63511 - Pension Contributions	22,380	22,831	17,524	21,372	21,800	21,800	-	-	-
63615 - BP - UCG	9,470	5,529	7,650	5,529	5,529	5,529	-	-	-
63621 - FICA	7,528	8,306	6,266	8,306	8,466	8,466	-	-	-
63622 - Unemployment Insurance	54	57	24	30	30	30	-	-	-
63624 - Medicare Expense	1,764	1,942	1,468	1,942	1,980	1,980	-	-	-
63625 - Other Voluntary Benefits-U	231	-	193	0	-	-	-	-	-
71201 - Prof Svc - Legal	48,279	46,000	24,706	41,400	41,400	41,400	-	-	-
71213 - Prof Svc - Appraisals	18,200	61,000	40,500	61,000	61,000	61,000	-	-	-
71299 - Prof Svc - Other	25,800	26,000	25,400	24,700	24,700	24,700	-	-	-
72203 - Cell Phones	190	250	200	238	238	238	-	-	-
73101 - Property and Casualty Exce	623	697	783	838	838	838	-	-	-
73102 - Property and Casualty Self I	2,431	3,651	3,651	3,514	3,514	3,514	-	-	-
74201 - Business Travel	157	2,000	133	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Exp	1,875	2,000	836	1,800	1,800	1,800	-	-	-
76101 - Repairs and Maintenance	10,000	-	0	0	-	-	-	-	-
76102 - Software Maintenance	1,471	2,000	0	2,000	2,000	2,000	-	-	-
Section S1881 Total	277,340	311,956	234,975	303,861	307,081	307,081	-	-	-
Department D160801 Total	277,340	311,956	234,975	303,861	307,081	307,081	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303200 - Div of Engineering									
60000 - Personnel	1,770,648	1,738,096	1,132,449	1,728,819	1,761,151	1,761,151	-	-	-
70000 - Operating	90,434	122,947	66,668	117,346	117,346	117,346	-	-	-
80000 - Transfers	2,406,000	-	0	0	-	-	-	-	-
90000 - Capital	1,940	-	0	0	-	-	-	-	-
Total	4,269,021	1,861,043	1,199,117	1,846,166	1,878,497	1,878,497	-	-	-

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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,189,760	1,318,622	824,366	1,371,051	1,398,472	1,398,472	-	-	-
63152 - Overtime-CERS	8,650	18,750	4,692	18,750	18,750	18,750	-	-	-
63413 - Sick Leave	30,307	37,529	26,924	36,033	36,753	36,753	-	-	-
63416 - Lump Sum Termination Pay	20,818	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	413	0	-	-	-	-	-
63511 - Pension Contributions	227,391	249,019	147,453	242,242	247,022	247,022	-	-	-
63615 - BP - UCG	93,685	91,503	63,982	91,503	91,503	91,503	-	-	-
63621 - FICA	74,123	89,624	50,892	92,782	94,527	94,527	-	-	-
63622 - Unemployment Insurance	535	605	196	328	334	334	-	-	-
63624 - Medicare Expense	17,367	20,960	11,916	21,699	22,107	22,107	-	-	-
63625 - Other Voluntary Benefits-U	2,285	-	1,615	0	-	-	-	-	-
63643 - Health Insurance Subsidy	105,726	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-88,517	0	-145,568	-148,317	-148,317	-	-	-
71205 - Prof Svc - Engineer	4,200	5,000	0	5,000	5,000	5,000	-	-	-
71299 - Prof Svc - Other	2,803	25,000	19,036	23,750	23,750	23,750	-	-	-
71303 - Rent/Lease - Equipment	941	1,000	819	1,100	1,100	1,100	-	-	-
71304 - Rent/Lease - Software	504	-	0	0	-	-	-	-	-
72203 - Cell Phones	14,220	17,000	10,385	16,150	16,150	16,150	-	-	-
73101 - Property and Casualty Exce	6,679	7,421	8,340	8,432	8,432	8,432	-	-	-
73102 - Property and Casualty Self I	26,048	38,879	38,879	35,360	35,360	35,360	-	-	-
74102 - Conferences and Other Trai	982	1,350	197	1,080	1,080	1,080	-	-	-
75101 - Operating Supplies and Exp	2,709	2,823	1,506	2,541	2,541	2,541	-	-	-
75601 - Clothing/Equipment - Other	283	469	188	469	469	469	-	-	-
75801 - Equipment Under \$5000	487	7,325	0	6,539	6,539	6,539	-	-	-
76101 - Repairs and Maintenance	1,155	1,500	274	1,425	1,425	1,425	-	-	-
76332 - Vehicle Washes And Suppli	80	-	0	0	-	-	-	-	-
77801 - Dues	375	180	0	500	500	500	-	-	-
95101 - Copy Machine Lease Purch	1,940	-	0	0	-	-	-	-	-
Section S0001 Total	1,834,053	1,846,043	1,212,073	1,831,166	1,863,497	1,863,497	-	-	-
Department D303201 Total	1,834,053	1,846,043	1,212,073	1,831,166	1,863,497	1,863,497	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 3221 - Design & Engineering Serv Adm									
71205 - Prof Svc - Engineer	34,500	15,000	0	15,000	15,000	15,000	-	-	-
Section S3221 Total	34,500	15,000	-	15,000	15,000	15,000	-	-	-
Section 3225 - Engineering Trails									
78201 - Grant Match	239	-	0	0	-	-	-	-	-
Section S3225 Total	239	-	-	-	-	-	-	-	-
Section 3231 - Right of Way Management									
76201 - Vehicle and Equipment Fue	-16,243	-	0	0	-	-	-	-	-
Section S3231 Total	-16,243	-	-	-	-	-	-	-	-
Section 3251 - Construction Management									
78201 - Grant Match	10,472	-	-12,956	0	-	-	-	-	-
81101 - Transfer to General	2,156,000	-	0	0	-	-	-	-	-
81599 - Transfer to Other	250,000	-	0	0	-	-	-	-	-
Section S3251 Total	2,416,472	-	-12,956	-	-	-	-	-	-
Department D303202 Total	2,434,968	15,000	-12,956	15,000	15,000	15,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505900 - Div of Building Inspection									
60000 - Personnel	3,692,877	3,607,129	2,735,016	3,360,663	3,422,724	3,422,724	-	-	-
70000 - Operating	117,853	147,744	120,787	152,777	152,777	152,777	-	-	-
Total	3,810,730	3,754,873	2,855,803	3,513,441	3,575,501	3,575,501	-	-	-
Budget Detail (Information Only)									
Department 505901 - Building Inspection Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	2,434,488	2,568,086	1,964,163	2,510,441	2,560,650	2,560,650	-	-	-
63152 - Overtime-CERS	-	-	0	2,000	2,000	2,000	-	-	-
63313 - Part Time - Non-CERS	31,482	34,457	22,458	33,450	33,450	33,450	-	-	-
63413 - Sick Leave	75,169	90,818	76,351	81,988	83,628	83,628	-	-	-
63416 - Lump Sum Termination Pay	46,387	-	11,952	0	-	-	-	-	-
63417 - Sick Pay Service Credit	51,964	-	0	0	-	-	-	-	-
63511 - Pension Contributions	472,505	478,178	351,350	437,919	446,670	446,670	-	-	-
63615 - BP - UCG	191,893	215,626	152,439	215,626	215,626	215,626	-	-	-
63621 - FICA	156,266	177,311	123,144	173,251	176,465	176,465	-	-	-
63622 - Unemployment Insurance	1,130	1,185	474	604	616	616	-	-	-
63624 - Medicare Expense	36,610	41,468	28,837	40,518	41,270	41,270	-	-	-
63625 - Other Voluntary Benefits-U	4,677	-	3,847	0	-	-	-	-	-
63643 - Health Insurance Subsidy	190,307	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-135,134	-137,652	-137,652	-	-	-
71303 - Rent/Lease - Equipment	3,155	3,083	2,405	3,083	3,083	3,083	-	-	-
72203 - Cell Phones	29,771	33,300	24,535	33,300	33,300	33,300	-	-	-
73101 - Property and Casualty Exce	8,147	9,146	10,278	10,570	10,570	10,570	-	-	-
73102 - Property and Casualty Self I	31,773	47,915	47,915	44,324	44,324	44,324	-	-	-
74101 - Required Certification/Traini	21,115	20,000	13,272	27,200	27,200	27,200	-	-	-
75101 - Operating Supplies and Exp	17,640	17,000	12,239	17,000	17,000	17,000	-	-	-
75601 - Clothing/Equipment - Other	123	5,000	3,759	5,000	5,000	5,000	-	-	-
77801 - Dues	5,289	8,300	4,458	8,300	8,300	8,300	-	-	-
77802 - Subscriptions and Publicati	839	4,000	1,926	4,000	4,000	4,000	-	-	-
Section S0001 Total	3,810,730	3,754,873	2,855,803	3,513,441	3,575,501	3,575,501	-	-	-
Department D505901 Total	3,810,730	3,754,873	2,855,803	3,513,441	3,575,501	3,575,501	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160600 - Office of Internal Audit									
60000 - Personnel	734,173	632,708	496,815	651,042	663,478	663,478	-	-	-
70000 - Operating	41,718	58,824	60,674	52,470	52,470	52,470	-	-	-
Total	775,890	691,532	557,489	703,512	715,948	715,948	-	-	-
Budget Detail (Information Only)									
Department 160601 - Office of Internal Audit									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	471,825	488,943	359,600	479,446	489,035	489,035	-	-	-
63413 - Sick Leave	13,698	16,934	16,934	20,398	20,806	20,806	-	-	-
63416 - Lump Sum Termination Pay	18,184	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	50,981	-	0	0	-	-	-	-	-
63511 - Pension Contributions	100,807	91,041	63,987	83,567	85,239	85,239	-	-	-
63615 - BP - UCG	37,174	27,644	27,902	27,644	27,644	27,644	-	-	-
63621 - FICA	32,693	32,688	22,364	32,314	32,934	32,934	-	-	-
63622 - Unemployment Insurance	238	223	86	115	117	117	-	-	-
63624 - Medicare Expense	7,667	7,645	5,238	7,557	7,702	7,702	-	-	-
63625 - Other Voluntary Benefits-U	906	-	704	0	-	-	-	-	-
63817 - Personnel Attrition	-	-32,409	0	0	-	-	-	-	-
71208 - Prof Svc - IT Professional S	6,283	6,820	10,663	4,950	4,950	4,950	-	-	-
71299 - Prof Svc - Other	9,197	4,480	7,555	4,480	4,480	4,480	-	-	-
71303 - Rent/Lease - Equipment	696	735	580	735	735	735	-	-	-
72204 - Network Connectivity	1,522	1,600	1,045	1,600	1,600	1,600	-	-	-
73101 - Property and Casualty Exce	3,232	3,726	4,188	3,613	3,613	3,613	-	-	-
73102 - Property and Casualty Self I	12,604	19,523	19,523	15,152	15,152	15,152	-	-	-
74101 - Required Certification/Traini	4,881	10,000	5,797	10,000	10,000	10,000	-	-	-
75101 - Operating Supplies and Exp	321	740	150	740	740	740	-	-	-
75801 - Equipment Under \$5000	-	1,000	0	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	527	500	418	500	500	500	-	-	-
76102 - Software Maintenance	816	7,350	9,373	7,350	7,350	7,350	-	-	-
77801 - Dues	1,285	1,750	1,382	1,750	1,750	1,750	-	-	-
77802 - Subscriptions and Publicati	353	600	0	600	600	600	-	-	-
Section S0001 Total	775,890	691,532	557,489	703,512	715,948	715,948	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department D160601 Total	775,890	691,532	557,489	703,512	715,948	715,948	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 194100 - Law									
60000 - Personnel	2,073,815	2,388,332	1,943,630	2,435,604	2,476,920	2,476,920	-	-	-
70000 - Operating	549,108	639,633	557,553	584,938	584,938	584,938	-	-	-
90000 - Capital	16,300	-	0	0	-	-	-	-	-
Total	2,639,224	3,027,965	2,501,183	3,020,542	3,061,858	3,061,858	-	-	-

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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	1,380,699	1,647,884	1,288,794	1,767,933	1,803,292	1,803,292	-	-	-
63122 - Appointed Officials	18,531	122,279	22,629	0	-	-	-	-	-
63313 - Part Time - Non-CERS	13,430	25,000	69,949	25,000	25,000	25,000	-	-	-
63413 - Sick Leave	36,508	37,892	39,093	42,196	43,040	43,040	-	-	-
63416 - Lump Sum Termination Pay	26,397	-	0	0	-	-	-	-	-
63511 - Pension Contributions	265,614	329,604	233,149	308,151	314,314	314,314	-	-	-
63615 - BP - UCG	110,311	103,003	101,775	103,003	103,003	103,003	-	-	-
63621 - FICA	87,498	118,580	84,162	118,709	120,953	120,953	-	-	-
63622 - Unemployment Insurance	631	807	324	422	430	430	-	-	-
63624 - Medicare Expense	20,496	27,732	19,709	27,763	28,287	28,287	-	-	-
63625 - Other Voluntary Benefits-U	2,688	-	2,568	0	-	-	-	-	-
63643 - Health Insurance Subsidy	111,012	97,941	81,479	102,903	102,903	102,903	-	-	-
63817 - Personnel Attrition	-	-122,392	0	-60,475	-64,303	-64,303	-	-	-
71201 - Prof Svc - Legal	228,890	225,000	240,567	202,500	202,500	202,500	-	-	-
71303 - Rent/Lease - Equipment	3,124	4,500	3,536	4,500	4,500	4,500	-	-	-
73101 - Property and Casualty Exce	12,195	14,575	16,379	14,613	14,613	14,613	-	-	-
73102 - Property and Casualty Self I	47,559	76,358	76,358	61,276	61,276	61,276	-	-	-
74101 - Required Certification/Traini	20,052	25,000	12,243	20,000	20,000	20,000	-	-	-
74201 - Business Travel	1,211	1,000	659	750	750	750	-	-	-
75101 - Operating Supplies and Exp	21,558	25,000	9,687	17,750	17,750	17,750	-	-	-
75801 - Equipment Under \$5000	1,074	3,000	167	2,850	2,850	2,850	-	-	-
76101 - Repairs and Maintenance	2,276	3,000	1,556	2,850	2,850	2,850	-	-	-
76102 - Software Maintenance	-	1,000	0	1,000	1,000	1,000	-	-	-
77801 - Dues	8,025	14,500	12,261	10,000	10,000	10,000	-	-	-
77802 - Subscriptions and Publicati	51,400	58,000	47,500	67,650	67,650	67,650	-	-	-
78322 - Legal-Warning Order Attorn	5,508	10,000	2,146	7,500	7,500	7,500	-	-	-
78323 - Legal-Indigent Attorney Fee	139,759	150,000	121,273	150,000	150,000	150,000	-	-	-
78324 - Legal-Fayette County M. C.	1,662	20,000	9,787	14,000	14,000	14,000	-	-	-
78325 - Filing Fees-Service of Proc	1,495	3,000	936	2,500	2,500	2,500	-	-	-
78326 - Filing Fees-Courts	2,536	5,000	2,045	4,500	4,500	4,500	-	-	-
78327 - Filing Fees-Land Records	783	700	452	700	700	700	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
95101 - Copy Machine Lease Purch	16,300	-	0	0	-	-	-	-	-
Section S1961 Total	2,639,224	3,027,965	2,501,183	3,020,542	3,061,858	3,061,858	-	-	-
Department D194101 Total	2,639,224	3,027,965	2,501,183	3,020,542	3,061,858	3,061,858	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202100 - Finance Administration									
60000 - Personnel	772,299	1,033,207	846,892	1,045,860	1,059,259	1,059,259	-	-	-
70000 - Operating	315,757	439,700	295,310	421,715	421,715	421,715	-	-	-
80000 - Transfers	14,523	17,000	12,439	15,000	15,000	15,000	-	-	-
Total	1,102,579	1,489,907	1,154,642	1,482,575	1,495,974	1,495,974	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63111 - Civil Service Salaries	344,748	350,355	281,632	350,355	357,362	357,362	-	-	-
63122 - Appointed Officials	164,695	168,710	135,616	168,709	172,083	172,083	-	-	-
63413 - Sick Leave	9,121	10,145	10,145	19,128	19,511	19,511	-	-	-
63511 - Pension Contributions	94,997	96,650	74,181	90,473	92,282	92,282	-	-	-
63615 - BP - UCG	40,178	27,644	32,384	27,644	27,644	27,644	-	-	-
63621 - FICA	30,839	34,134	25,419	34,691	35,359	35,359	-	-	-
63622 - Unemployment Insurance	222	233	98	124	126	126	-	-	-
63624 - Medicare Expense	7,224	7,983	5,952	8,113	8,269	8,269	-	-	-
63625 - Other Voluntary Benefits-U	980	-	817	0	-	-	-	-	-
63643 - Health Insurance Subsidy	79,295	337,352	280,649	346,622	346,622	346,622	-	-	-
71201 - Prof Svc - Legal	49,871	53,250	40,321	44,780	44,780	44,780	-	-	-
71202 - Prof Svc - Finance	150,527	215,100	145,113	218,180	218,180	218,180	-	-	-
71299 - Prof Svc - Other	1,913	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,110	2,112	1,758	2,112	2,112	2,112	-	-	-
72101 - Electric	3,805	4,200	3,101	4,600	4,600	4,600	-	-	-
72103 - Water	595	600	476	800	800	800	-	-	-
72104 - Sewer User Fee	2,517	2,500	2,439	3,000	3,000	3,000	-	-	-
72105 - Landfill User Fee	455	600	360	600	600	600	-	-	-
72107 - Water Quality Fee	2,078	2,100	1,785	2,200	2,200	2,200	-	-	-
73101 - Property and Casualty Exce	948	1,136	1,277	1,194	1,194	1,194	-	-	-
73102 - Property and Casualty Self I	3,697	5,952	5,952	5,005	5,005	5,005	-	-	-
74102 - Conferences and Other Trai	1,460	3,000	700	2,400	2,400	2,400	-	-	-
74201 - Business Travel	1,307	3,000	485	2,250	2,250	2,250	-	-	-
75101 - Operating Supplies and Exp	6,129	6,150	4,297	5,865	5,865	5,865	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75106 - Recruiting	-	-	200	0	-	-	-	-	-
75801 - Equipment Under \$5000	716	3,000	3,804	3,000	3,000	3,000	-	-	-
76102 - Software Maintenance	6,169	6,200	4,398	12,400	12,400	12,400	-	-	-
77801 - Dues	488	500	603	2,830	2,830	2,830	-	-	-
77802 - Subscriptions and Publicati	444	300	444	500	500	500	-	-	-
78701 - Bank Charges	80,530	130,000	77,798	110,000	110,000	110,000	-	-	-
Section S2011 Total	1,088,056	1,472,907	1,142,202	1,467,575	1,480,974	1,480,974	-	-	-
Department D202101 Total	1,088,056	1,472,907	1,142,202	1,467,575	1,480,974	1,480,974	-	-	-
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	14,523	17,000	12,439	15,000	15,000	15,000	-	-	-
Section S0001 Total	14,523	17,000	12,439	15,000	15,000	15,000	-	-	-
Department D505004 Total	14,523	17,000	12,439	15,000	15,000	15,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	655,719	665,419	539,810	659,565	672,111	672,111	-	-	-
70000 - Operating	34,360	48,546	33,290	41,199	41,199	41,199	-	-	-
Total	690,079	713,965	573,100	700,763	713,310	713,310	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	474,848	482,442	387,792	482,441	492,090	492,090	-	-	-
63152 - Overtime-CERS	63	500	13	500	500	500	-	-	-
63413 - Sick Leave	17,594	22,078	22,078	22,078	22,519	22,519	-	-	-
63511 - Pension Contributions	88,555	89,924	68,946	84,177	85,858	85,858	-	-	-
63615 - BP - UCG	37,428	29,856	30,098	29,856	29,856	29,856	-	-	-
63621 - FICA	29,253	32,740	24,332	32,740	33,366	33,366	-	-	-
63622 - Unemployment Insurance	210	222	94	116	118	118	-	-	-
63624 - Medicare Expense	6,853	7,657	5,699	7,657	7,803	7,803	-	-	-
63625 - Other Voluntary Benefits-U	913	-	759	0	-	-	-	-	-
71208 - Prof Svc - IT Professional S	8,185	15,000	6,928	12,000	12,000	12,000	-	-	-
71303 - Rent/Lease - Equipment	717	720	598	720	720	720	-	-	-
73101 - Property and Casualty Exce	2,692	3,157	3,548	3,192	3,192	3,192	-	-	-
73102 - Property and Casualty Self I	10,498	16,539	16,539	13,386	13,386	13,386	-	-	-
74102 - Conferences and Other Trai	1,259	5,000	200	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Exp	5,329	4,800	2,916	5,500	5,500	5,500	-	-	-
75801 - Equipment Under \$5000	4,119	2,000	1,959	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	1,331	1,100	418	1,400	1,400	1,400	-	-	-
77801 - Dues	229	230	186	0	-	-	-	-	-
Section S0001 Total	690,079	713,965	573,100	700,763	713,310	713,310	-	-	-
Department D160101 Total	690,079	713,965	573,100	700,763	713,310	713,310	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202200 - Div of Accounting									
60000 - Personnel	1,878,557	2,070,841	1,588,097	1,963,164	1,999,987	1,999,987	-	-	-
70000 - Operating	90,951	99,646	84,561	92,595	92,595	92,595	-	-	-
Total	1,969,508	2,170,487	1,672,657	2,055,759	2,092,582	2,092,582	-	-	-
Budget Detail (Information Only)									
Department 202201 - Accounting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,212,930	1,428,446	1,077,156	1,462,086	1,491,328	1,491,328	-	-	-
63121 - Non-Civil Service Salaries	74,080	74,975	37,199	0	-	-	-	-	-
63152 - Overtime-CERS	1,210	1,000	1,260	1,200	1,200	1,200	-	-	-
63413 - Sick Leave	42,316	44,182	38,775	45,231	46,135	46,135	-	-	-
63416 - Lump Sum Termination Pay	-	-	18,961	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	30,599	0	-	-	-	-	-
63511 - Pension Contributions	240,185	280,123	207,149	255,051	260,148	260,148	-	-	-
63615 - BP - UCG	101,514	116,106	86,493	116,106	116,106	116,106	-	-	-
63621 - FICA	79,036	101,571	71,342	99,086	100,955	100,955	-	-	-
63622 - Unemployment Insurance	568	681	275	347	354	354	-	-	-
63624 - Medicare Expense	18,516	23,755	16,704	23,173	23,610	23,610	-	-	-
63625 - Other Voluntary Benefits-U	2,477	-	2,183	0	-	-	-	-	-
63643 - Health Insurance Subsidy	105,726	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-39,117	-39,850	-39,850	-	-	-
71202 - Prof Svc - Finance	-	12,500	0	12,200	12,200	12,200	-	-	-
71303 - Rent/Lease - Equipment	5,918	5,916	4,931	5,916	5,916	5,916	-	-	-
72101 - Electric	3,805	4,200	3,101	4,800	4,800	4,800	-	-	-
72103 - Water	513	600	476	800	800	800	-	-	-
73101 - Property and Casualty Exce	3,258	3,851	4,327	4,014	4,014	4,014	-	-	-
73102 - Property and Casualty Self I	12,705	20,173	20,173	16,832	16,832	16,832	-	-	-
74101 - Required Certification/Traini	1,997	4,500	3,570	4,000	4,000	4,000	-	-	-
74102 - Conferences and Other Trai	4,806	2,700	6,347	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Exp	40,752	25,272	21,048	31,325	31,325	31,325	-	-	-
75801 - Equipment Under \$5000	6,001	8,000	4,189	0	-	-	-	-	-
76101 - Repairs and Maintenance	10,181	10,904	15,527	10,359	10,359	10,359	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
77801 - Dues	1,017	1,030	871	350	350	350	-	-	-
Section S0001 Total	1,969,508	2,170,487	1,672,657	2,055,759	2,092,582	2,092,582	-	-	-
Department D202201 Total	1,969,508	2,170,487	1,672,657	2,055,759	2,092,582	2,092,582	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202600 - Div of Revenue									
60000 - Personnel	2,194,507	2,155,346	1,704,063	2,135,041	2,174,230	2,174,230	-	-	-
70000 - Operating	2,036,751	2,158,407	1,305,147	3,739,397	3,739,397	3,739,397	-	-	-
90000 - Capital	-	-	76,330	0	-	-	-	-	-
Total	4,231,258	4,313,753	3,085,540	5,874,438	5,913,628	5,913,628	-	-	-

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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,444,382	1,515,817	1,192,103	1,514,684	1,544,978	1,544,978	-	-	-
63121 - Non-Civil Service Salaries	57,462	57,926	46,564	57,926	59,084	59,084	-	-	-
63152 - Overtime-CERS	16,456	20,000	11,694	20,000	20,000	20,000	-	-	-
63413 - Sick Leave	24,943	29,250	28,093	29,255	29,840	29,840	-	-	-
63416 - Lump Sum Termination Pay	5,017	-	8,569	0	-	-	-	-	-
63511 - Pension Contributions	284,070	296,755	223,820	277,592	283,074	283,074	-	-	-
63615 - BP - UCG	118,237	145,133	96,132	145,133	145,133	145,133	-	-	-
63621 - FICA	91,979	107,573	76,465	107,503	109,490	109,490	-	-	-
63622 - Unemployment Insurance	662	714	294	373	380	380	-	-	-
63624 - Medicare Expense	21,546	25,158	17,905	25,142	25,606	25,606	-	-	-
63625 - Other Voluntary Benefits-U	2,884	-	2,425	0	-	-	-	-	-
63643 - Health Insurance Subsidy	126,871	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-42,982	0	-42,567	-43,355	-43,355	-	-	-
71201 - Prof Svc - Legal	-	10,000	0	0	-	-	-	-	-
71202 - Prof Svc - Finance	535,201	543,000	424,445	543,000	543,000	543,000	-	-	-
71208 - Prof Svc - IT Professional S	4,215	4,260	31,978	4,260	4,260	4,260	-	-	-
71299 - Prof Svc - Other	166,385	211,744	110,247	210,000	210,000	210,000	-	-	-
71303 - Rent/Lease - Equipment	11,137	11,138	12,528	11,138	11,138	11,138	-	-	-
72101 - Electric	16,170	18,000	13,178	19,500	19,500	19,500	-	-	-
72103 - Water	2,182	2,700	2,024	3,300	3,300	3,300	-	-	-
72203 - Cell Phones	784	1,050	960	1,050	1,050	1,050	-	-	-
73101 - Property and Casualty Exce	3,324	4,077	4,581	4,267	4,267	4,267	-	-	-
73102 - Property and Casualty Self I	12,963	21,357	21,357	17,894	17,894	17,894	-	-	-
74102 - Conferences and Other Trai	3,766	3,700	7,555	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Exp	89,965	50,000	38,086	49,700	49,700	49,700	-	-	-
75801 - Equipment Under \$5000	2,085	3,000	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	651	900	555	0	-	-	-	-	-
76102 - Software Maintenance	1,849	1,943	1,923	2,000	2,000	2,000	-	-	-
76332 - Vehicle Washes And Suppli	100	100	0	50	50	50	-	-	-
77801 - Dues	350	350	186	150	150	150	-	-	-
78114 - Ambulance Provider Payme	1,185,624	1,271,088	635,544	2,871,088	2,871,088	2,871,088	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
95101 - Copy Machine Lease Purch	-	-	76,330	0	-	-	-	-	-
Section S0001 Total	4,231,258	4,313,753	3,085,540	5,874,438	5,913,628	5,913,628	-	-	-
Department D202601 Total	4,231,258	4,313,753	3,085,540	5,874,438	5,913,628	5,913,628	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202800 - Div of Procurement									
60000 - Personnel	548,436	559,913	445,826	558,619	569,148	569,148	-	-	-
70000 - Operating	141,964	126,157	103,807	119,191	119,191	119,191	-	-	-
90000 - Capital	116,318	-	33,566	0	-	-	-	-	-
Total	806,718	686,070	583,199	677,811	688,339	688,339	-	-	-
Budget Detail (Information Only)									
Department 202801 - Procurement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	391,983	396,134	318,423	396,131	404,053	404,053	-	-	-
63413 - Sick Leave	21,294	25,382	20,551	28,645	29,218	29,218	-	-	-
63511 - Pension Contributions	73,092	73,760	56,611	69,046	70,427	70,427	-	-	-
63615 - BP - UCG	30,871	30,409	24,714	30,409	30,409	30,409	-	-	-
63621 - FICA	24,521	27,590	20,115	27,792	28,319	28,319	-	-	-
63622 - Unemployment Insurance	177	185	77	98	100	100	-	-	-
63624 - Medicare Expense	5,746	6,452	4,711	6,500	6,623	6,623	-	-	-
63625 - Other Voluntary Benefits-U	753	-	624	0	-	-	-	-	-
71208 - Prof Svc - IT Professional S	10,348	10,867	0	11,354	11,354	11,354	-	-	-
71299 - Prof Svc - Other	32,439	24,000	48,895	18,972	18,972	18,972	-	-	-
71307 - Rent/Lease SBITA	-	-	35,926	0	-	-	-	-	-
72205 - Cloud and Managed Servic	42,764	20,717	0	21,936	21,936	21,936	-	-	-
73101 - Property and Casualty Exce	2,646	3,080	3,462	3,115	3,115	3,115	-	-	-
73102 - Property and Casualty Self I	10,319	16,139	16,139	13,061	13,061	13,061	-	-	-
74101 - Required Certification/Traini	1,295	795	795	795	795	795	-	-	-
74102 - Conferences and Other Trai	5,034	7,500	596	6,000	6,000	6,000	-	-	-
75101 - Operating Supplies and Exp	-82	6,000	-6,298	5,400	5,400	5,400	-	-	-
75102 - Food And Household Items	999	-	0	0	-	-	-	-	-
75104 - Newspaper advertising	11,342	12,000	4,292	12,000	12,000	12,000	-	-	-
76101 - Repairs and Maintenance	227	0	0	0	-	-	-	-	-
76102 - Software Maintenance	24,634	25,059	0	26,559	26,559	26,559	-	-	-
95101 - Copy Machine Lease Purch	116,318	-	0	0	-	-	-	-	-
95103 - SBITA Purchase	-	-	33,566	0	-	-	-	-	-
Section S0001 Total	806,718	686,070	583,199	677,811	688,339	688,339	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department D202801 Total	806,718	686,070	583,199	677,811	688,339	688,339	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 210100 - Information Technology Administration									
60000 - Personnel	570,392	910,822	746,485	918,910	931,432	931,432	-	-	-
70000 - Operating	597,979	672,723	419,459	630,398	630,398	630,398	-	-	-
Total	1,168,370	1,583,545	1,165,944	1,549,308	1,561,830	1,561,830	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	249,213	322,251	253,555	343,735	350,133	350,133	-	-	-
63122 - Appointed Officials	164,695	168,710	135,616	168,709	172,083	172,083	-	-	-
63413 - Sick Leave	14,263	13,784	14,691	13,784	14,060	14,060	-	-	-
63511 - Pension Contributions	77,182	88,574	69,200	85,166	86,869	86,869	-	-	-
63615 - BP - UCG	32,663	21,655	30,202	22,116	22,116	22,116	-	-	-
63621 - FICA	25,437	32,331	23,996	33,685	34,308	34,308	-	-	-
63622 - Unemployment Insurance	183	222	92	121	123	123	-	-	-
63624 - Medicare Expense	5,959	7,561	5,620	7,878	8,024	8,024	-	-	-
63625 - Other Voluntary Benefits-U	797	-	762	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	255,734	212,750	243,718	243,718	243,718	-	-	-
71208 - Prof Svc - IT Professional S	559,974	552,500	349,926	526,875	526,875	526,875	-	-	-
73101 - Property and Casualty Exce	6,064	6,928	7,786	6,936	6,936	6,936	-	-	-
73102 - Property and Casualty Self I	23,651	36,295	36,295	29,087	29,087	29,087	-	-	-
74101 - Required Certification/Traini	8,290	75,000	23,453	67,500	67,500	67,500	-	-	-
75802 - Laptops	-	2,000	2,000	0	-	-	-	-	-
Section S0001 Total	1,168,370	1,583,545	1,165,944	1,549,308	1,561,830	1,561,830	-	-	-
Department D210101 Total	1,168,370	1,583,545	1,165,944	1,549,308	1,561,830	1,561,830	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	3,847,793	3,693,643	2,957,178	3,565,441	3,631,388	3,631,388	-	-	-
70000 - Operating	6,933,496	7,535,434	6,377,468	7,569,528	7,569,528	7,569,528	-	-	-
80000 - Transfers	857,500	-	0	0	-	-	-	-	-
90000 - Capital	1,789,999	382,500	2,102,249	0	-	-	-	-	-
Total	13,428,788	11,611,577	11,436,896	11,134,970	11,200,916	11,200,916	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	2,644,980	2,787,685	2,050,323	2,712,204	2,765,234	2,765,234	-	-	-
63152 - Overtime-CERS	4,774	5,000	5,140	5,000	5,000	5,000	-	-	-
63411 - Longevity	1,149	1,140	600	0	-	-	-	-	-
63413 - Sick Leave	59,785	76,287	65,004	74,196	75,680	75,680	-	-	-
63416 - Lump Sum Termination Pay	27,199	-	53,965	0	-	-	-	-	-
63417 - Sick Pay Service Credit	33,344	-	67,512	0	-	-	-	-	-
63511 - Pension Contributions	505,668	509,779	386,966	463,031	472,274	472,274	-	-	-
63615 - BP - UCG	208,339	193,234	159,157	193,234	193,234	193,234	-	-	-
63621 - FICA	164,457	187,197	132,864	182,317	185,697	185,697	-	-	-
63622 - Unemployment Insurance	1,185	1,263	512	642	655	655	-	-	-
63624 - Medicare Expense	38,527	43,780	31,120	42,639	43,429	43,429	-	-	-
63625 - Other Voluntary Benefits-U	5,082	-	4,016	0	-	-	-	-	-
63643 - Health Insurance Subsidy	153,303	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-111,722	0	-107,822	-109,816	-109,816	-	-	-
71208 - Prof Svc - IT Professional S	454,920	440,840	328,480	365,710	365,710	365,710	-	-	-
71303 - Rent/Lease - Equipment	429,781	383,455	523,616	547,012	547,012	547,012	-	-	-
71307 - Rent/Lease SBITA	517,306	584,767	801,282	1,139,756	1,139,756	1,139,756	-	-	-
72202 - Landline Phones	606,983	489,600	441,247	563,890	563,890	563,890	-	-	-
72203 - Cell Phones	14,664	18,000	12,872	22,200	22,200	22,200	-	-	-
72204 - Network Connectivity	85,516	90,500	75,263	88,260	88,260	88,260	-	-	-
72205 - Cloud and Managed Servic	1,076,956	1,926,516	1,489,623	1,584,534	1,584,534	1,584,534	-	-	-
73101 - Property and Casualty Exce	12,367	14,145	15,896	14,903	14,903	14,903	-	-	-
73102 - Property and Casualty Self I	48,232	74,107	74,107	62,493	62,493	62,493	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
74101 - Required Certification/Traini	14,420	19,959	19,959	0	-	-	-	-	-
74201 - Business Travel	916	1,000	571	750	750	750	-	-	-
75101 - Operating Supplies and Exp	7,210	10,390	8,059	7,750	7,750	7,750	-	-	-
75801 - Equipment Under \$5000	80,697	96,000	21,860	50,000	50,000	50,000	-	-	-
75802 - Laptops	288,806	267,400	197,884	217,400	217,400	217,400	-	-	-
76101 - Repairs and Maintenance	656,354	694,900	468,567	567,010	567,010	567,010	-	-	-
76102 - Software Maintenance	2,606,732	2,423,855	1,898,182	2,337,861	2,337,861	2,337,861	-	-	-
77802 - Subscriptions and Publicati	31,635	-	0	0	-	-	-	-	-
81101 - Transfer to General	857,500	-	0	0	-	-	-	-	-
91017 - Remodeling	-	32,500	11,000	0	-	-	-	-	-
95101 - Copy Machine Lease Purch	1,683,749	-	1,079,328	0	-	-	-	-	-
95103 - SBITA Purchase	-	-	947,786	0	-	-	-	-	-
96207 - Network Components	-	350,000	64,135	0	-	-	-	-	-
96208 - Servers	106,250	-	0	0	-	-	-	-	-
Section S0001 Total	13,428,788	11,611,577	11,436,896	11,134,970	11,200,916	11,200,916	-	-	-
Department D202505 Total	13,428,788	11,611,577	11,436,896	11,134,970	11,200,916	11,200,916	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	1,537,877	1,491,531	1,217,873	1,450,989	1,478,209	1,478,209	-	-	-
70000 - Operating	113,891	305,655	141,659	289,819	289,819	289,819	-	-	-
90000 - Capital	57,035	-	0	0	-	-	-	-	-
Total	1,708,803	1,797,186	1,359,532	1,740,807	1,768,027	1,768,027	-	-	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,037,448	1,081,235	827,428	1,064,691	1,085,604	1,085,604	-	-	-
63411 - Longevity	2,486	2,376	2,026	2,420	2,420	2,420	-	-	-
63413 - Sick Leave	54,562	56,277	50,532	49,095	50,077	50,077	-	-	-
63416 - Lump Sum Termination Pay	555	-	33,932	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	14,190	0	-	-	-	-	-
63511 - Pension Contributions	193,887	197,482	155,958	182,677	186,322	186,322	-	-	-
63615 - BP - UCG	81,742	62,753	64,223	62,753	62,753	62,753	-	-	-
63621 - FICA	64,938	73,677	54,899	72,209	73,566	73,566	-	-	-
63622 - Unemployment Insurance	467	502	212	257	262	262	-	-	-
63624 - Medicare Expense	15,215	17,231	12,853	16,888	17,205	17,205	-	-	-
63625 - Other Voluntary Benefits-U	1,995	-	1,620	0	-	-	-	-	-
63643 - Health Insurance Subsidy	84,581	-	0	0	-	-	-	-	-
71208 - Prof Svc - IT Professional S	81,730	216,750	92,111	260,268	260,268	260,268	-	-	-
72205 - Cloud and Managed Servic	-	46,750	22,062	0	-	-	-	-	-
73101 - Property and Casualty Exce	1,821	2,068	2,325	2,166	2,166	2,166	-	-	-
73102 - Property and Casualty Self I	7,103	10,837	10,837	9,084	9,084	9,084	-	-	-
74101 - Required Certification/Traini	17,650	18,550	8,562	8,000	8,000	8,000	-	-	-
75101 - Operating Supplies and Exp	-	500	500	500	500	500	-	-	-
75801 - Equipment Under \$5000	1,725	3,500	863	3,325	3,325	3,325	-	-	-
76101 - Repairs and Maintenance	45	500	0	475	475	475	-	-	-
77802 - Subscriptions and Publicati	3,816	6,200	4,400	6,000	6,000	6,000	-	-	-
96202 - Software	57,035	-	0	0	-	-	-	-	-
Section S0001 Total	1,708,803	1,797,186	1,359,532	1,740,807	1,768,027	1,768,027	-	-	-
Department D210201 Total	1,708,803	1,797,186	1,359,532	1,740,807	1,768,027	1,768,027	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	371,823	1,231,113	1,048,972	906,272	914,613	914,613	-	-	-
70000 - Operating	93,100	252,214	56,207	95,662	1,295,662	1,295,662	-	-	-
80000 - Transfers	-	-	156,250	0	-	-	-	-	-
90000 - Capital	-	-	0	250,000	-	-	-	-	-
Total	464,923	1,483,327	1,261,429	1,251,935	2,210,275	2,210,275	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3021 - Valley View Ferry									
71299 - Prof Svc - Other	14,000	40,000	30,000	40,000	40,000	40,000	-	-	-
Section S3021 Total	14,000	40,000	30,000	40,000	40,000	40,000	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	87,242	130,220	102,238	127,183	129,727	129,727	-	-	-
63121 - Non-Civil Service Salaries	110,035	130,664	105,013	130,664	133,277	133,277	-	-	-
63122 - Appointed Officials	49,568	50,613	38,141	50,613	51,625	51,625	-	-	-
63152 - Overtime-CERS	1,153	1,544	27	1,331	1,331	1,331	-	-	-
63312 - Seasonal- Non-CERS	5,458	0	0	0	-	-	-	-	-
63413 - Sick Leave	20,981	23,116	22,428	28,913	29,491	29,491	-	-	-
63416 - Lump Sum Termination Pay	8,820	-	30,047	0	-	-	-	-	-
63511 - Pension Contributions	47,899	58,288	48,974	53,996	55,072	55,072	-	-	-
63615 - BP - UCG	19,454	15,481	19,045	15,481	15,481	15,481	-	-	-
63621 - FICA	16,703	21,583	17,522	21,741	22,159	22,159	-	-	-
63622 - Unemployment Insurance	121	148	68	78	79	79	-	-	-
63624 - Medicare Expense	3,916	5,048	4,104	5,085	5,182	5,182	-	-	-
63625 - Other Voluntary Benefits-U	475	-	480	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	794,409	660,884	471,189	471,189	471,189	-	-	-
71205 - Prof Svc - Engineer	48,200	20,000	0	12,500	12,500	12,500	-	-	-
71299 - Prof Svc - Other	1,635	156,000	252	12,500	12,500	12,500	-	-	-
71303 - Rent/Lease - Equipment	2,396	2,325	1,995	2,325	2,325	2,325	-	-	-
72203 - Cell Phones	550	500	450	475	475	475	-	-	-
73101 - Property and Casualty Exce	2,726	3,192	3,587	3,237	3,237	3,237	-	-	-
73102 - Property and Casualty Self I	10,632	16,722	16,722	13,575	13,575	13,575	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
74101 - Required Certification/Traini	460	500	160	225	225	225	-	-	-
74102 - Conferences and Other Trai	1,210	1,250	75	500	500	500	-	-	-
74201 - Business Travel	457	375	200	282	282	282	-	-	-
75101 - Operating Supplies and Exp	8,485	8,000	2,319	6,844	6,844	6,844	-	-	-
75102 - Food And Household Items	-	100	0	90	90	90	-	-	-
75103 - Software - Operating	500	400	120	400	400	400	-	-	-
75801 - Equipment Under \$5000	1,698	2,200	327	2,090	2,090	2,090	-	-	-
76101 - Repairs and Maintenance	-	500	0	469	469	469	-	-	-
76104 - Road Surfacing Materials	-	-	0	0	200,000	200,000	-	-	-
77801 - Dues	150	150	0	150	150	150	-	-	-
78801 - Operating Contingency	-	-	0	0	1,000,000	1,000,000	-	-	-
81101 - Transfer to General	-	-	156,250	0	-	-	-	-	-
90511 - Construction-Building Non-	-	-	0	250,000	-	-	-	-	-
Section S3101 Total	450,923	1,443,327	1,231,429	1,211,935	2,170,275	2,170,275	-	-	-
Department D313101 Total	464,923	1,483,327	1,261,429	1,251,935	2,210,275	2,210,275	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	2,743,838	2,386,302	2,156,403	2,512,218	2,710,841	2,710,841	-	-	-
70000 - Operating	3,002,563	2,340,040	2,740,071	2,580,589	2,580,589	2,580,589	-	-	-
80000 - Transfers	2,800,000	-	0	0	-	-	-	-	-
90000 - Capital	285,257	-	42,077	450,000	-	-	-	-	-
Total	8,831,658	4,726,342	4,938,551	5,542,807	5,291,430	5,291,430	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,508,152	1,597,167	1,356,721	1,668,425	1,700,081	1,700,081	-	-	-
63121 - Non-Civil Service Salaries	32,305	71,365	16,288	77,247	78,725	78,725	-	-	-
63152 - Overtime-CERS	71,921	75,000	99,170	75,000	200,000	200,000	-	-	-
63155 - OT F and P-Unsch Not Pen	-	-	3	0	-	-	-	-	-
63311 - Temporary- CERS	-	-	560	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	7,381	5,045	2,155	5,045	5,045	5,045	-	-	-
63314 - Part Time - CERS	8,905	12,071	11,634	12,000	12,000	12,000	-	-	-
63413 - Sick Leave	21,767	22,104	23,342	22,426	22,875	22,875	-	-	-
63416 - Lump Sum Termination Pay	2,362	-	12,550	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	20,709	0	-	-	-	-	-
63419 - Military Pay	-	-	134	0	-	-	-	-	-
63426 - Community Correction-Othe	-	-	0	0	-	-	-	-	-
63511 - Pension Contributions	307,082	313,766	270,361	303,925	331,487	331,487	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	121,024	173,883	106,714	177,090	177,090	177,090	-	-	-
63621 - FICA	98,369	118,855	91,336	123,806	133,638	133,638	-	-	-
63622 - Unemployment Insurance	709	784	353	428	464	464	-	-	-
63624 - Medicare Expense	23,044	27,797	21,389	28,955	31,254	31,254	-	-	-
63625 - Other Voluntary Benefits-U	2,953	-	2,691	0	-	-	-	-	-
63643 - Health Insurance Subsidy	438,764	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-227,903	0	-237,988	-242,136	-242,136	-	-	-
63966 - Payroll Recovery-Risk Mgm	-73,163	-	-26,701	0	-	-	-	-	-
71299 - Prof Svc - Other	1,397,110	730,000	1,032,176	775,000	775,000	775,000	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71303 - Rent/Lease - Equipment	6,433	9,364	12,452	9,300	9,300	9,300	-	-	-
72101 - Electric	34,588	34,000	32,730	42,000	42,000	42,000	-	-	-
72102 - Gas	7,557	7,600	7,067	8,500	8,500	8,500	-	-	-
72103 - Water	2,569	3,000	3,237	4,200	4,200	4,200	-	-	-
72104 - Sewer User Fee	2,472	2,300	2,905	3,500	3,500	3,500	-	-	-
72105 - Landfill User Fee	632	700	527	80,000	80,000	80,000	-	-	-
72107 - Water Quality Fee	2,095	2,100	1,535	2,200	2,200	2,200	-	-	-
72203 - Cell Phones	17,125	8,334	8,334	7,918	7,918	7,918	-	-	-
73101 - Property and Casualty Exce	43,201	42,560	47,829	67,185	67,185	67,185	-	-	-
73102 - Property and Casualty Self I	168,480	222,972	222,972	281,731	281,731	281,731	-	-	-
74101 - Required Certification/Traini	1,959	2,000	1,706	1,800	1,800	1,800	-	-	-
74102 - Conferences and Other Trai	2,446	5,000	3,301	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Exp	2,755	3,000	14,442	2,700	2,700	2,700	-	-	-
75102 - Food And Household Items	1,573	1,625	1,419	1,450	1,450	1,450	-	-	-
75105 - Supplies - miscellaneous	14,970	60,000	75,645	20,000	20,000	20,000	-	-	-
75601 - Clothing/Equipment - Other	31,010	37,500	37,650	27,500	27,500	27,500	-	-	-
75801 - Equipment Under \$5000	3,566	10,050	2,633	9,540	9,540	9,540	-	-	-
76101 - Repairs and Maintenance	58,182	120,000	188,082	120,000	120,000	120,000	-	-	-
76102 - Software Maintenance	17,792	15,000	19,856	15,000	15,000	15,000	-	-	-
76103 - Salt Maintenance	1,291,195	1,000,000	1,003,836	1,000,000	1,000,000	1,000,000	-	-	-
76104 - Road Surfacing Materials	10,000	12,500	12,525	10,000	10,000	10,000	-	-	-
76105 - Deicing Supplies	-	-	0	80,000	80,000	80,000	-	-	-
76332 - Vehicle Washes And Suppli	1,275	2,151	600	1,500	1,500	1,500	-	-	-
77801 - Dues	562	834	0	800	800	800	-	-	-
81101 - Transfer to General	2,800,000	-	0	0	-	-	-	-	-
90511 - Construction-Building Non-	-	-	0	50,000	-	-	-	-	-
90512 - Shed	131,031	-	10,812	0	-	-	-	-	-
91714 - Construction-Sidewalk/Driv	52,913	-	0	150,000	-	-	-	-	-
93011 - Street-Paving/Resurfacing	101,313	-	0	0	-	-	-	-	-
97452 - Snow Removal Equipment	-	-	0	250,000	-	-	-	-	-
97453 - Trailer	-	-	31,265	0	-	-	-	-	-
Section S0001 Total	8,776,380	4,522,524	4,784,942	5,281,184	5,025,348	5,025,348	-	-	-
Department D303301 Total	8,776,380	4,522,524	4,784,942	5,281,184	5,025,348	5,025,348	-	-	-

Please Note: The Man-O-War Sidewalks project is being funded by existing capital project balances.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	118,346	142,100	97,653	187,514	191,134	191,134	-	-	-
63121 - Non-Civil Service Salaries	742	7,051	3,610	7,758	7,908	7,908	-	-	-
63152 - Overtime-CERS	4,176	6,750	4,557	6,750	6,750	6,750	-	-	-
63413 - Sick Leave	5,920	6,097	6,097	9,964	10,164	10,164	-	-	-
63416 - Lump Sum Termination Pay	812	-	0	0	-	-	-	-	-
63511 - Pension Contributions	23,126	27,834	18,820	34,036	34,693	34,693	-	-	-
63615 - BP - UCG	9,364	13,656	7,858	19,019	19,019	19,019	-	-	-
63621 - FICA	7,690	10,698	6,623	14,054	14,300	14,300	-	-	-
63622 - Unemployment Insurance	56	71	26	49	50	50	-	-	-
63624 - Medicare Expense	1,802	2,502	1,551	3,287	3,344	3,344	-	-	-
63625 - Other Voluntary Benefits-U	229	-	198	0	-	-	-	-	-
63817 - Personnel Attrition	-	-20,391	0	-26,572	-27,045	-27,045	-	-	-
Section S0001 Total	172,262	196,368	146,994	255,859	260,317	260,317	-	-	-
Department D303302 Total	172,262	196,368	146,994	255,859	260,317	260,317	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
76201 - Vehicle and Equipment Fue	-105,295	-	0	0	-	-	-	-	-
Section S0001 Total	-105,295	-	-	-	-	-	-	-	-
Department D303303 Total	-105,295	-	-	-	-	-	-	-	-
Department 303304 - Forestry									
Section 3701 - Streets Road Forestry Admin									
75101 - Operating Supplies and Exp	850	850	850	765	765	765	-	-	-
75601 - Clothing/Equipment - Other	1,500	1,500	1,107	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	1,500	1,500	1,500	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	2,025	3,600	3,158	3,000	3,000	3,000	-	-	-
Section S3701 Total	5,875	7,450	6,615	5,765	5,765	5,765	-	-	-
Department D303304 Total	5,875	7,450	6,615	5,765	5,765	5,765	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Yard Waste Assistance									
76201 - Vehicle and Equipment Fue	-17,563	-	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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section S3801 Total	-17,563	-	-	-	-	-	-	-	-
Department D303305 Total	-17,563	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303400 - Div of Water Quality									
70000 - Operating	-599,942	-	0	0	-	-	-	-	-
Total	-599,942	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
76201 - Vehicle and Equipment Fue	-599,942	-	0	0	-	-	-	-	-
Section S3401 Total	-599,942	-	-	-	-	-	-	-	-
Department D303401 Total	-599,942	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303500 - Div of Waste Management									
70000 - Operating	-462,158	-	0	0	-	-	-	-	-
Total	-462,158	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303102 - Landfill and Disposal									
Section 3062 - Landfill Operation									
76201 - Vehicle and Equipment Fue	-1,145	-	0	0	-	-	-	-	-
Section S3062 Total	-1,145	-	-	-	-	-	-	-	-
Department D303102 Total	-1,145	-	-	-	-	-	-	-	-
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
76201 - Vehicle and Equipment Fue	-452,698	-	0	0	-	-	-	-	-
Section S0001 Total	-452,698	-	-	-	-	-	-	-	-
Department D303501 Total	-452,698	-	-	-	-	-	-	-	-
Department 303505 - Materials Recovery Facility									
Section 3571 - Materials Recovery									
76201 - Vehicle and Equipment Fue	-7,999	-	0	0	-	-	-	-	-
Section S3571 Total	-7,999	-	-	-	-	-	-	-	-
Department D303505 Total	-7,999	-	-	-	-	-	-	-	-
Department 303508 - EWaste									
Section 3901 - EWaste Admin									
76201 - Vehicle and Equipment Fue	-316	-	0	0	-	-	-	-	-
Section S3901 Total	-316	-	-	-	-	-	-	-	-
Department D303508 Total	-316	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	3,597,410	3,615,331	3,092,985	3,735,485	3,805,016	3,805,016	-	-	-
70000 - Operating	2,060,674	2,445,412	1,882,358	2,428,853	2,428,853	2,428,853	-	-	-
80000 - Transfers	60,000	-	0	0	-	-	-	-	-
90000 - Capital	36,817	-	17,953	0	-	-	-	-	-
Total	5,754,900	6,060,743	4,993,296	6,164,338	6,233,869	6,233,869	-	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,489,005	1,571,603	1,266,664	1,593,897	1,625,775	1,625,775	-	-	-
63152 - Overtime-CERS	2,536	6,225	2,346	6,228	6,228	6,228	-	-	-
63313 - Part Time - Non-CERS	17,648	16,380	11,070	15,600	15,600	15,600	-	-	-
63411 - Longevity	756	670	622	691	691	691	-	-	-
63413 - Sick Leave	50,525	58,356	52,427	63,218	64,482	64,482	-	-	-
63511 - Pension Contributions	278,263	293,916	225,723	279,022	284,578	284,578	-	-	-
63615 - BP - UCG	117,387	89,568	98,309	91,779	91,779	91,779	-	-	-
63621 - FICA	92,612	106,788	79,151	108,531	110,586	110,586	-	-	-
63622 - Unemployment Insurance	666	727	304	386	394	394	-	-	-
63624 - Medicare Expense	21,696	24,975	18,535	25,382	25,863	25,863	-	-	-
63625 - Other Voluntary Benefits-U	2,865	-	2,480	0	-	-	-	-	-
63817 - Personnel Attrition	-	-104,412	0	-41,994	-42,793	-42,793	-	-	-
63966 - Payroll Recovery-Risk Mgm	-856	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	15,681	25,000	5,275	5,500	5,500	5,500	-	-	-
71303 - Rent/Lease - Equipment	3,556	3,562	2,698	3,562	3,562	3,562	-	-	-
71399 - Rent/Lease - Other	-	15,000	15,000	15,000	15,000	15,000	-	-	-
72101 - Electric	11,471	12,500	10,337	15,000	15,000	15,000	-	-	-
72102 - Gas	6,779	6,900	6,601	8,000	8,000	8,000	-	-	-
72103 - Water	510	700	505	725	725	725	-	-	-
72105 - Landfill User Fee	578	600	482	600	600	600	-	-	-
72107 - Water Quality Fee	279	300	238	300	300	300	-	-	-
72203 - Cell Phones	16,405	18,000	12,829	12,000	12,000	12,000	-	-	-
72303 - Equipment Communication	23,492	37,000	37,000	106,800	106,800	106,800	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
73101 - Property and Casualty Exce	111,358	107,899	121,256	115,626	115,626	115,626	-	-	-
73102 - Property and Casualty Self I	434,286	565,281	565,281	484,858	484,858	484,858	-	-	-
74101 - Required Certification/Traini	2,292	2,500	1,750	3,900	3,900	3,900	-	-	-
74102 - Conferences and Other Trai	-	5,000	4,539	1,000	1,000	1,000	-	-	-
74201 - Business Travel	547	1,000	950	750	750	750	-	-	-
75101 - Operating Supplies and Exp	16,510	15,000	10,826	11,983	11,983	11,983	-	-	-
75102 - Food And Household Items	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-
75601 - Clothing/Equipment - Other	1,000	1,000	897	500	500	500	-	-	-
76101 - Repairs and Maintenance	2,996	3,000	2,028	6,000	6,000	6,000	-	-	-
76102 - Software Maintenance	91,266	140,000	56,196	120,000	120,000	120,000	-	-	-
77801 - Dues	6,301	6,000	7,647	5,350	5,350	5,350	-	-	-
77802 - Subscriptions and Publicati	-	570	480	500	500	500	-	-	-
95101 - Copy Machine Lease Purch	-	-	7,022	0	-	-	-	-	-
Section S0001 Total	2,819,408	3,032,609	2,628,470	3,061,694	3,102,136	3,102,136	-	-	-
Department D303601 Total	2,819,408	3,032,609	2,628,470	3,061,694	3,102,136	3,102,136	-	-	-
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	1,025,246	1,087,066	885,574	1,088,870	1,110,399	1,110,399	-	-	-
63121 - Non-Civil Service Salaries	1,715	63,799	15,020	68,151	69,514	69,514	-	-	-
63152 - Overtime-CERS	79,606	87,500	69,700	87,500	87,500	87,500	-	-	-
63413 - Sick Leave	40,876	47,107	45,836	47,544	48,495	48,495	-	-	-
63416 - Lump Sum Termination Pay	1,772	-	693	0	-	-	-	-	-
63511 - Pension Contributions	208,057	228,468	172,518	214,760	218,751	218,751	-	-	-
63615 - BP - UCG	80,812	95,926	69,893	95,926	95,926	95,926	-	-	-
63621 - FICA	67,861	84,291	60,060	84,700	86,178	86,178	-	-	-
63622 - Unemployment Insurance	490	566	232	297	303	303	-	-	-
63624 - Medicare Expense	15,898	19,713	14,065	19,809	20,155	20,155	-	-	-
63625 - Other Voluntary Benefits-U	1,974	-	1,763	0	-	-	-	-	-
63817 - Personnel Attrition	-	-78,991	0	-31,450	-32,025	-32,025	-	-	-
63964 - Payroll Recovery-Grants	-	-84,910	0	-83,363	-83,363	-83,363	-	-	-
71299 - Prof Svc - Other	7,777	0	172	0	-	-	-	-	-
72304 - Traffic Signal Utilities	113,111	135,000	100,314	150,000	150,000	150,000	-	-	-
75101 - Operating Supplies and Exp	1,500	5,000	3,055	1,100	1,100	1,100	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
75601 - Clothing/Equipment - Other	6,739	0	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	5,000	5,000	3,753	1,100	1,100	1,100	-	-	-
76101 - Repairs and Maintenance	85,908	0	0	0	-	-	-	-	-
78201 - Grant Match	85,613	120,000	33,761	130,000	130,000	130,000	-	-	-
91616 - Traffic Improvement Project	1,350	-	0	0	-	-	-	-	-
Section S3601 Total	1,831,305	1,815,534	1,476,408	1,874,944	1,904,033	1,904,033	-	-	-
Section 3603 - Traffic Signals									
75601 - Clothing/Equipment - Other	-	5,200	4,687	3,900	3,900	3,900	-	-	-
76101 - Repairs and Maintenance	-	110,000	80,079	105,000	105,000	105,000	-	-	-
Section S3603 Total	-	115,200	84,765	108,900	108,900	108,900	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	145,000	145,000	136,686	145,000	145,000	145,000	-	-	-
75101 - Operating Supplies and Exp	95,199	0	0	0	-	-	-	-	-
75521 - Cost of Goods Sold-Matera	0	0	-20	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	-	1,600	1,600	1,200	1,200	1,200	-	-	-
76101 - Repairs and Maintenance	-	90,000	76,662	90,000	90,000	90,000	-	-	-
Section S3604 Total	240,199	236,600	214,928	236,200	236,200	236,200	-	-	-
Section 3605 - Fiber Optic Program									
75601 - Clothing/Equipment - Other	-	800	785	600	600	600	-	-	-
76101 - Repairs and Maintenance	97,132	150,000	66,198	130,000	130,000	130,000	-	-	-
91711 - Fiber Equip and Installation	1	-	0	0	-	-	-	-	-
Section S3605 Total	97,132	150,800	66,983	130,600	130,600	130,600	-	-	-
Section 3606 - Special Projects									
81101 - Transfer to General	60,000	-	0	0	-	-	-	-	-
91613 - Stripes and Legends	32,666	-	10,931	0	-	-	-	-	-
91614 - Traffic Devices	2,800	-	0	0	-	-	-	-	-
Section S3606 Total	95,466	-	10,931	-	-	-	-	-	-
Department D303602 Total	2,264,103	2,318,134	1,854,015	2,350,644	2,379,733	2,379,733	-	-	-
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	615,770	670,000	496,161	702,000	702,000	702,000	-	-	-
76101 - Repairs and Maintenance	55,619	40,000	14,650	50,000	50,000	50,000	-	-	-
Section S3611 Total	671,390	710,000	510,812	752,000	752,000	752,000	-	-	-
Department D303604 Total	671,390	710,000	510,812	752,000	752,000	752,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	1,461,364	1,555,443	1,247,519	1,650,610	1,676,328	1,676,328	-	-	-
70000 - Operating	1,473,179	1,749,697	1,100,916	1,810,968	1,810,968	1,629,701	-	-	-
80000 - Transfers	353,382	-	0	0	-	-	-	-	-
90000 - Capital	137,459	-	18,068	515,000	-	-	-	-	-
Total	3,425,384	3,305,140	2,366,504	3,976,579	3,487,296	3,306,029	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 1602 - Corridor Planning									
63152 - Overtime-CERS	2,010	1,468	2,547	2,871	2,871	2,871	-	-	-
63312 - Seasonal- Non-CERS	2,240	0	0	0	-	-	-	-	-
63314 - Part Time - CERS	133,954	88,731	102,082	127,259	127,259	127,259	-	-	-
63511 - Pension Contributions	25,363	16,795	21,182	22,682	22,682	22,682	-	-	-
63621 - FICA	7,621	5,592	5,781	8,068	8,068	8,068	-	-	-
63622 - Unemployment Insurance	59	40	24	30	30	30	-	-	-
63624 - Medicare Expense	1,785	1,308	1,353	1,887	1,887	1,887	-	-	-
63817 - Personnel Attrition	-	-1,187	0	-1,307	-1,307	-1,307	-	-	-
71299 - Prof Svc - Other	5,125	-	4,021	0	-	-	-	-	-
72101 - Electric	6,008	7,500	5,829	8,500	8,500	8,500	-	-	-
72103 - Water	2,627	2,800	3,605	4,700	4,700	4,700	-	-	-
72107 - Water Quality Fee	442	300	637	700	700	700	-	-	-
76101 - Repairs and Maintenance	169,696	159,775	114,089	150,000	150,000	150,000	-	-	-
78112 - Assistance-Other	7,583	20,000	4,510	20,000	20,000	20,000	-	-	-
81101 - Transfer to General	20,686	-	0	0	-	-	-	-	-
90317 - Landscaping	-	-	0	140,000	-	-	-	-	-
91616 - Traffic Improvement Project	-	-	0	150,000	-	-	-	-	-
Section S1602 Total	385,200	303,122	265,660	635,390	345,390	345,390	-	-	-
Section 3091 - Environmental Services Admin	Please Note: The Main & Vine Streetscape Improvements project is being funded by existing capital project balances.								
63111 - Civil Service Salaries	832,247	1,020,826	757,382	1,060,937	1,081,979	1,081,979	-	-	-
63152 - Overtime-CERS	12,896	17,972	10,658	14,535	14,535	14,535	-	-	-
63312 - Seasonal- Non-CERS	3,016	8,320	5,137	8,320	8,320	8,320	-	-	-
63313 - Part Time - Non-CERS	4,816	16,640	5,438	16,640	16,640	16,640	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63314 - Part Time - CERS	100,713	92,203	50,886	93,009	93,009	93,009	-	-	-
63413 - Sick Leave	19,954	35,097	16,284	20,740	21,155	21,155	-	-	-
63416 - Lump Sum Termination Pay	-	-	795	0	-	-	-	-	-
63511 - Pension Contributions	176,371	208,748	145,737	202,131	205,799	205,799	-	-	-
63615 - BP - UCG	65,513	78,510	58,785	83,763	83,763	83,763	-	-	-
63621 - FICA	57,354	77,604	50,051	79,289	80,619	80,619	-	-	-
63622 - Unemployment Insurance	415	524	193	279	284	284	-	-	-
63624 - Medicare Expense	13,435	18,149	11,719	18,543	18,855	18,855	-	-	-
63625 - Other Voluntary Benefits-U	1,601	-	1,483	0	-	-	-	-	-
63817 - Personnel Attrition	-	-66,603	0	-57,798	-58,852	-58,852	-	-	-
63964 - Payroll Recovery-Grants	-	-64,838	0	-51,268	-51,268	-51,268	-	-	-
71212 - Prof Svc - Mowing	171,345	181,267	111,135	181,267	181,267	-	-	-	-
71303 - Rent/Lease - Equipment	3,114	3,120	1,757	3,120	3,120	3,120	-	-	-
72203 - Cell Phones	2,000	2,200	1,331	2,090	2,090	2,090	-	-	-
73101 - Property and Casualty Exce	8,791	10,145	11,401	10,354	10,354	10,354	-	-	-
73102 - Property and Casualty Self I	34,283	53,150	53,150	43,416	43,416	43,416	-	-	-
74101 - Required Certification/Traini	4,231	9,400	5,198	18,355	18,355	18,355	-	-	-
74102 - Conferences and Other Trai	1,484	900	780	2,700	2,700	2,700	-	-	-
74201 - Business Travel	75	400	179	300	300	300	-	-	-
76101 - Repairs and Maintenance	45,248	42,650	10,245	40,000	40,000	40,000	-	-	-
76201 - Vehicle and Equipment Fue	-6,030	-	0	0	-	-	-	-	-
77801 - Dues	1,974	4,200	1,281	5,200	5,200	5,200	-	-	-
78201 - Grant Match	472	-	272	13,329	13,329	13,329	-	-	-
Section S3091 Total	1,555,316	1,750,584	1,311,279	1,809,251	1,834,968	1,653,701	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	-	5,750	0	5,450	5,450	5,450	-	-	-
75105 - Supplies - miscellaneous	1,185	1,200	166	1,200	1,200	1,200	-	-	-
Section S3092 Total	1,185	6,950	166	6,650	6,650	6,650	-	-	-
Section 3093 - Environmental Initiative									
71299 - Prof Svc - Other	5,303	-	0	0	-	-	-	-	-
71307 - Rent/Lease SBITA	-	-	5,849	6,500	6,500	6,500	-	-	-
76101 - Repairs and Maintenance	44,061	38,000	32,548	34,280	34,280	34,280	-	-	-
77802 - Subscriptions and Publicati	5,497	5,850	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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
95103 - SBITA Purchase	-	-	18,068	0	-	-	-	-	-
Section S3093 Total	54,861	43,850	56,466	40,780	40,780	40,780	-	-	-
Section 3094 - Sustainability									
71299 - Prof Svc - Other	89,661	150,000	41,494	100,000	100,000	100,000	-	-	-
75101 - Operating Supplies and Exp	9,733	50,000	6,369	45,000	45,000	45,000	-	-	-
95101 - Copy Machine Lease Purch	137,459	-	0	0	-	-	-	-	-
Section S3094 Total	236,854	200,000	47,863	145,000	145,000	145,000	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	58,213	168,850	85,936	168,000	168,000	168,000	-	-	-
75101 - Operating Supplies and Exp	9,359	10,000	3,730	8,000	8,000	8,000	-	-	-
75102 - Food And Household Items	-	1,500	0	1,000	1,000	1,000	-	-	-
Section S3095 Total	67,571	180,350	89,665	177,000	177,000	177,000	-	-	-
Section 3097 - Natural Resource Operations									
71212 - Prof Svc - Mowing	329,962	340,000	213,085	342,800	342,800	342,800	-	-	-
71299 - Prof Svc - Other	5,500	8,640	0	8,208	8,208	8,208	-	-	-
75101 - Operating Supplies and Exp	2,367	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	117,600	-	47,642	142,500	142,500	142,500	-	-	-
Section S3097 Total	455,429	348,640	260,727	493,508	493,508	493,508	-	-	-
Section 3099 - Energy Improvement for Envir									
76101 - Repairs and Maintenance	84,741	20,000	43,073	19,000	19,000	19,000	-	-	-
81101 - Transfer to General	47,995	-	0	0	-	-	-	-	-
91012 - Building Repairs	-	-	0	185,000	-	-	-	-	-
Section S3099 Total	132,737	20,000	43,073	204,000	19,000	19,000	-	-	-
Section 3702 - Reforest Bluegrass									
75101 - Operating Supplies and Exp	13,564	15,000	2,973	14,100	14,100	14,100	-	-	-
75105 - Supplies - miscellaneous	-	500	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	294	600	0	500	500	500	-	-	-
Section S3702 Total	13,857	16,100	2,973	14,600	14,600	14,600	-	-	-
Section 3703 - Urban Forestry									
71207 - Prof Svc - Outside Labor	47,198	85,000	72,400	60,000	60,000	60,000	-	-	-
71299 - Prof Svc - Other	5,850	3,000	0	3,000	3,000	3,000	-	-	-
71303 - Rent/Lease - Equipment	358	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Exp	14,352	20,000	6,416	20,000	20,000	20,000	-	-	-
75102 - Food And Household Items	1,000	1,000	364	900	900	900	-	-	-

Please Note: The Police West Building Automation project is being funded by existing capital project balances.
Please Note: The Solar Photovoltaics project is being funded by existing capital project balances.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
75105 - Supplies - miscellaneous	10,500	15,000	9,795	15,000	15,000	15,000	-	-	-
75601 - Clothing/Equipment - Other	3,500	4,000	3,849	4,000	4,000	4,000	-	-	-
75801 - Equipment Under \$5000	2,500	5,000	2	4,500	4,500	4,500	-	-	-
78112 - Assistance-Other	150,000	300,000	194,902	300,000	300,000	300,000	-	-	-
81101 - Transfer to General	284,700	-	0	0	-	-	-	-	-
97653 - Trucksters/ATVs	-	-	0	40,000	-	-	-	-	-
Section S3703 Total	519,959	433,000	287,727	447,400	407,400	407,400	-	-	-
Section 3704 - Tree Board									
71299 - Prof Svc - Other	2,415	3,000	905	3,000	3,000	3,000	-	-	-
Section S3704 Total	2,415	3,000	905	3,000	3,000	3,000	-	-	-
Department D313201 Total	3,425,384	3,305,596	2,366,504	3,976,579	3,487,296	3,306,029	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	1,493,307	10,578,246	8,352,817	10,528,993	10,554,769	10,554,769	103,718	-	103,718
70000 - Operating	2,450,413	2,934,327	2,561,248	3,029,210	3,172,530	3,172,530	-	-	-
80000 - Transfers	5,825,837	6,200,000	5,138,943	6,300,000	6,300,000	6,300,000	-	-	-
90000 - Capital	6,797	-	0	0	-	-	-	-	-
Total	9,776,354	19,712,573	16,053,007	19,858,203	20,027,299	20,027,299	103,718	-	103,718

Budget Detail (Information Only)

Department 505001 - Public Safety Administration

Section 5011 - Public Safety Administration

63111 - Civil Service Salaries	158,506	160,821	122,467	160,821	164,038	164,038	-	-	-
63122 - Appointed Officials	165,252	169,282	136,076	169,281	172,666	172,666	-	-	-
63413 - Sick Leave	18,490	19,044	18,193	19,044	19,425	19,425	-	-	-
63511 - Pension Contributions	60,372	61,465	45,969	57,537	58,688	58,688	-	-	-
63615 - BP - UCG	25,537	16,587	20,066	16,587	16,587	16,587	-	-	-
63621 - FICA	20,305	22,441	16,416	22,441	22,874	22,874	-	-	-
63622 - Unemployment Insurance	146	154	63	80	82	82	-	-	-
63624 - Medicare Expense	4,758	5,248	3,845	5,248	5,350	5,350	-	-	-
63625 - Other Voluntary Benefits-U	623	-	506	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	9,101,442	7,197,300	9,028,887	9,028,887	9,028,887	-	-	-
71201 - Prof Svc - Legal	-	7,500	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,928	2,500	1,563	2,500	2,500	2,500	-	-	-
73101 - Property and Casualty Exce	5,490	4,439	4,989	4,476	4,476	4,476	-	-	-
73102 - Property and Casualty Self I	21,410	23,257	23,257	18,768	18,768	18,768	-	-	-
75101 - Operating Supplies and Exp	520	1,500	338	650	650	650	-	-	-
75106 - Recruiting	65,101	100,000	78,636	80,000	80,000	80,000	-	-	-
75801 - Equipment Under \$5000	-	2,500	0	2,375	2,375	2,375	-	-	-
76102 - Software Maintenance	149,082	242,810	24,847	220,000	220,000	220,000	-	-	-
77802 - Subscriptions and Publicati	356	425	219	340	340	340	-	-	-
Section S5011 Total	697,876	9,941,415	7,694,752	9,809,036	9,817,705	9,817,705	-	-	-
Department D505001 Total	697,876	9,941,415	7,694,752	9,809,036	9,817,705	9,817,705	-	-	-

Department 505002 - Animal Control

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71299 - Prof Svc - Other	2,064,775	2,350,000	2,154,167	2,512,545	2,512,545	2,512,545	-	-	-
71302 - Rent/Lease - Buildings	71,367	72,865	66,793	74,936	74,936	74,936	-	-	-
Section S0001 Total	2,136,142	2,422,865	2,220,960	2,587,481	2,587,481	2,587,481	-	-	-
Department D505002 Total	2,136,142	2,422,865	2,220,960	2,587,481	2,587,481	2,587,481	-	-	-
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	5,825,837	6,200,000	5,138,943	6,300,000	6,300,000	6,300,000	-	-	-
95101 - Copy Machine Lease Purch	6,797	-	0	0	-	-	-	-	-
Section S0001 Total	5,832,635	6,200,000	5,138,943	6,300,000	6,300,000	6,300,000	-	-	-
Department D505003 Total	5,832,635	6,200,000	5,138,943	6,300,000	6,300,000	6,300,000	-	-	-
Department 707103 - Security									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	653,435	660,355	523,161	676,543	690,074	690,074	74,325	-	74,325
63152 - Overtime-CERS	28,948	30,024	24,116	28,000	28,000	28,000	-	-	-
63313 - Part Time - Non-CERS	-	1,500	0	0	-	-	-	-	-
63314 - Part Time - CERS	26,901	36,000	20,912	52,000	52,000	52,000	-	-	-
63413 - Sick Leave	8,408	12,833	6,903	8,286	8,451	8,451	-	-	-
63416 - Lump Sum Termination Pay	3,686	-	7,826	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	17,890	0	-	-	-	-	-
63511 - Pension Contributions	132,982	135,252	105,562	131,865	134,224	134,224	12,955	-	12,955
63615 - BP - UCG	51,456	83,855	40,606	88,462	88,462	88,462	10,136	-	10,136
63621 - FICA	42,653	49,938	35,470	51,654	52,503	52,503	5,093	-	5,093
63622 - Unemployment Insurance	308	326	137	176	179	179	17	-	17
63624 - Medicare Expense	9,991	11,679	8,307	12,080	12,279	12,279	1,191	-	1,191
63625 - Other Voluntary Benefits-U	1,255	-	1,024	0	-	-	-	-	-
63643 - Health Insurance Subsidy	79,295	-	0	0	-	-	-	-	-
71253 - Prof Svc - Security	-	10,000	110,517	10,000	153,320	153,320	-	-	-
72203 - Cell Phones	5,984	8,500	5,551	8,075	8,075	8,075	-	-	-
73101 - Property and Casualty Exce	1,080	1,928	2,167	2,281	2,281	2,281	-	-	-
73102 - Property and Casualty Self I	4,213	10,103	10,103	9,564	9,564	9,564	-	-	-
75101 - Operating Supplies and Exp	8,264	8,000	7,388	7,200	7,200	7,200	-	-	-
75601 - Clothing/Equipment - Other	7,704	8,000	5,508	8,000	8,000	8,000	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75801 - Equipment Under \$5000	19,193	25,000	19,015	23,750	23,750	23,750	-	-	-
76101 - Repairs and Maintenance	19,649	25,000	21,416	23,750	23,750	23,750	-	-	-
76102 - Software Maintenance	4,295	30,000	24,773	20,000	20,000	20,000	-	-	-
Section S0001 Total	1,109,702	1,148,293	998,353	1,161,686	1,322,112	1,322,112	103,718	-	103,718
Department D707103 Total	1,109,702	1,148,293	998,353	1,161,686	1,322,112	1,322,112	103,718	-	103,718

Please Note: The Security Equipment project is being funded by existing capital project balances.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505100 - ABC Administrator									
60000 - Personnel	66,637	63,169	58,435	65,051	65,051	65,051	-	-	-
Total	66,637	63,169	58,435	65,051	65,051	65,051	-	-	-
Budget Detail (Information Only)									
Department 505101 - ABC Administration									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	62,362	58,656	54,692	60,415	60,415	60,415	-	-	-
63621 - FICA	3,441	3,637	3,023	3,746	3,746	3,746	-	-	-
63622 - Unemployment Insurance	27	26	13	14	14	14	-	-	-
63624 - Medicare Expense	806	851	708	876	876	876	-	-	-
Section S0001 Total	66,637	63,169	58,435	65,051	65,051	65,051	-	-	-
Department D505101 Total	66,637	63,169	58,435	65,051	65,051	65,051	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505200 - Div of Emergency Mgmt									
60000 - Personnel	501,569	518,029	568,248	528,954	541,996	541,996	-	-	-
70000 - Operating	574,802	551,385	324,260	463,376	463,376	463,376	-	-	-
90000 - Capital	-	-	0	45,000	-	-	-	-	-
Total	1,076,371	1,069,414	892,508	1,037,330	1,005,372	1,005,372	-	-	-

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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505201 - DEM Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	142,981	222,085	173,051	222,086	226,527	226,527	-	-	-
63152 - Overtime-CERS	2,153	1,917	3,244	4,000	4,000	4,000	-	-	-
63511 - Pension Contributions	27,108	41,709	31,348	39,407	40,181	40,181	-	-	-
63615 - BP - UCG	11,175	16,587	13,425	16,587	16,587	16,587	-	-	-
63621 - FICA	8,624	14,682	10,484	14,811	15,087	15,087	-	-	-
63622 - Unemployment Insurance	62	99	40	52	53	53	-	-	-
63624 - Medicare Expense	2,023	3,434	2,455	3,464	3,528	3,528	-	-	-
63625 - Other Voluntary Benefits-U	273	-	339	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-79,182	0	-77,205	-77,205	-77,205	-	-	-
71299 - Prof Svc - Other	5,124	20,000	5,911	10,000	10,000	10,000	-	-	-
71303 - Rent/Lease - Equipment	2,708	3,450	2,708	3,450	3,450	3,450	-	-	-
72101 - Electric	14,470	16,000	12,035	19,000	19,000	19,000	-	-	-
72102 - Gas	480	700	357	800	800	800	-	-	-
72103 - Water	697	900	692	990	990	990	-	-	-
72203 - Cell Phones	4,450	5,750	3,109	5,000	5,000	5,000	-	-	-
72204 - Network Connectivity	4,182	4,640	3,362	5,000	5,000	5,000	-	-	-
73101 - Property and Casualty Exce	12,023	12,554	14,108	14,371	14,371	14,371	-	-	-
73102 - Property and Casualty Self I	46,887	65,771	65,771	60,264	60,264	60,264	-	-	-
74101 - Required Certification/Traini	5,123	6,500	2,737	5,500	5,500	5,500	-	-	-
74201 - Business Travel	3,985	5,000	4,288	3,500	3,500	3,500	-	-	-
75101 - Operating Supplies and Exp	1,649	2,500	567	2,250	2,250	2,250	-	-	-
75102 - Food And Household Items	493	700	37	630	630	630	-	-	-
75601 - Clothing/Equipment - Other	1,500	2,000	1,486	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	2,652	3,450	465	1,500	1,500	1,500	-	-	-
Section S0001 Total	300,820	371,246	352,019	358,457	364,014	364,014	-	-	-
Department D505201 Total	300,820	371,246	352,019	358,457	364,014	364,014	-	-	-
Department 505204 - Emergency Management									
Section 5241 - Outdoor Warning									
63111 - Civil Service Salaries	165,494	289,610	238,639	299,166	305,150	305,150	-	-	-
63121 - Non-Civil Service Salaries	30,366	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	1,204	1,917	2,169	4,000	4,000	4,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63416 - Lump Sum Termination Pay	5,135	-	10,285	0	-	-	-	-	-
63417 - Sick Pay Service Credit	29,223	-	0	0	-	-	-	-	-
63419 - Military Pay	-	-	692	0	-	-	-	-	-
63511 - Pension Contributions	43,295	54,282	44,649	52,842	53,885	53,885	-	-	-
63615 - BP - UCG	15,183	27,644	18,512	27,644	27,644	27,644	-	-	-
63621 - FICA	13,605	19,398	14,896	20,120	20,491	20,491	-	-	-
63622 - Unemployment Insurance	100	128	58	70	71	71	-	-	-
63624 - Medicare Expense	3,195	4,537	3,497	4,705	4,792	4,792	-	-	-
63625 - Other Voluntary Benefits-U	371	-	467	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-100,818	0	-102,795	-102,795	-102,795	-	-	-
76101 - Repairs and Maintenance	29,849	35,000	7,065	35,000	35,000	35,000	-	-	-
76102 - Software Maintenance	-	1,400	0	1,400	1,400	1,400	-	-	-
96703 - Radars/Sirens	-	-	0	45,000	-	-	-	-	-
Section S5241 Total	337,021	333,098	340,928	387,153	349,638	349,638	-	-	-
Section 5242 - Notification System	Please Note: The Outdoor Warning Siren project is being funded by existing capital project balances.								
76101 - Repairs and Maintenance	2,408	17,500	150	5,000	5,000	5,000	-	-	-
76102 - Software Maintenance	101,397	114,720	932	50,000	50,000	50,000	-	-	-
Section S5242 Total	103,805	132,220	1,082	55,000	55,000	55,000	-	-	-
Section 5251 - Emergency Ops Center									
71299 - Prof Svc - Other	8,815	26,600	14,181	6,000	6,000	6,000	-	-	-
71304 - Rent/Lease - Software	9,750	20,000	33,750	30,000	30,000	30,000	-	-	-
72101 - Electric	14,470	16,000	12,099	35,500	35,500	35,500	-	-	-
72102 - Gas	480	700	357	800	800	800	-	-	-
72103 - Water	697	900	692	990	990	990	-	-	-
72106 - Heating Fuels	3,368	4,000	0	3,000	3,000	3,000	-	-	-
72204 - Network Connectivity	350	0	0	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Exp	2,064	3,000	1,391	2,700	2,700	2,700	-	-	-
75102 - Food And Household Items	591	800	246	720	720	720	-	-	-
75801 - Equipment Under \$5000	8,720	9,000	2,262	10,000	10,000	10,000	-	-	-
75802 - Laptops	-	-	60,056	10,000	10,000	10,000	-	-	-
76101 - Repairs and Maintenance	9,144	18,000	7,485	17,100	17,100	17,100	-	-	-
76102 - Software Maintenance	1,919	15,550	2,367	5,000	5,000	5,000	-	-	-
Section S5251 Total	60,366	114,550	134,885	123,310	123,310	123,310	-	-	-
Section 5261 - Community Emergency Response									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
75101 - Operating Supplies and Exp	4,344	5,900	605	5,300	5,300	5,300	-	-	-
75102 - Food And Household Items	298	600	298	550	550	550	-	-	-
75801 - Equipment Under \$5000	390	0	0	0	-	-	-	-	-
Section S5261 Total	5,031	6,500	903	5,850	5,850	5,850	-	-	-
Section 5291 - Preparedness									
71299 - Prof Svc - Other	63,408	56,000	34,709	53,200	53,200	53,200	-	-	-
74101 - Required Certification/Traini	-	2,700	466	3,500	3,500	3,500	-	-	-
74102 - Conferences and Other Trai	4,458	4,500	3,738	3,500	3,500	3,500	-	-	-
75101 - Operating Supplies and Exp	19,391	20,500	1,542	18,450	18,450	18,450	-	-	-
75102 - Food And Household Items	4,106	5,000	1,623	4,500	4,500	4,500	-	-	-
75801 - Equipment Under \$5000	800	800	478	1,500	1,500	1,500	-	-	-
76101 - Repairs and Maintenance	6,232	6,600	1,340	7,450	7,450	7,450	-	-	-
76102 - Software Maintenance	14,000	12,500	9,248	12,500	12,500	12,500	-	-	-
77801 - Dues	300	500	90	800	800	800	-	-	-
77802 - Subscriptions and Publicati	775	2,700	686	2,160	2,160	2,160	-	-	-
78201 - Grant Match	155,859	-	8,772	0	-	-	-	-	-
Section S5291 Total	269,328	111,800	62,691	107,560	107,560	107,560	-	-	-
Department D505204 Total	775,551	698,168	540,489	678,873	641,358	641,358	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505400 - Div of Community Corrections									
60000 - Personnel	36,789,271	36,717,660	29,594,969	36,396,035	36,443,452	36,443,452	-	-	-
70000 - Operating	16,745,450	19,367,686	15,954,017	19,723,658	19,723,658	19,723,658	-	-	-
90000 - Capital	321,442	-	86,942	270,000	-	-	-	-	-
Total	53,856,163	56,085,346	45,635,928	56,389,693	56,167,110	56,167,110	-	-	-
Budget Detail (Information Only)									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
63111 - Civil Service Salaries	1,439,136	1,513,142	1,209,385	1,518,013	1,548,265	1,548,265	-	-	-
63141 - Detention Sworn	18,800,058	20,152,967	15,628,362	20,605,457	20,605,457	20,605,457	-	-	-
63152 - Overtime-CERS	14,629	16,000	7,671	16,000	16,000	16,000	-	-	-
63153 - OT Hazardous-subject to P	2,142,395	1,900,000	2,157,940	1,900,000	1,900,000	1,900,000	-	-	-
63313 - Part Time - Non-CERS	70,325	81,080	59,585	81,080	81,080	81,080	-	-	-
63319 - Part-Time CERS Hazardou	263,861	140,000	181,923	140,000	140,000	140,000	-	-	-
63413 - Sick Leave	143,263	178,669	140,894	182,650	182,951	182,951	-	-	-
63415 - Educational Incentive	16,618	12,199	10,697	12,199	12,199	12,199	-	-	-
63416 - Lump Sum Termination Pay	159,639	-	146,715	0	-	-	-	-	-
63419 - Military Pay	85,188	-	58,598	0	-	-	-	-	-
63424 - Sick Pay Term Payout - CB	82,069	-	88,235	0	-	-	-	-	-
63461 - Uniform and Equipment Allo	219,815	187,501	161,445	186,901	186,901	186,901	-	-	-
63511 - Pension Contributions	349,983	283,922	274,857	266,438	271,711	271,711	-	-	-
63512 - Pension CERS - Haz	7,335,032	7,740,159	5,953,414	7,680,782	7,680,782	7,680,782	-	-	-
63615 - BP - UCG	113,378	121,635	93,858	121,635	121,635	121,635	-	-	-
63617 - BP - CBA	1,840,537	2,448,870	1,538,858	2,448,870	2,448,870	2,448,870	-	-	-
63621 - FICA	1,386,150	1,631,833	1,174,750	1,660,399	1,662,293	1,662,293	-	-	-
63622 - Unemployment Insurance	10,016	10,640	4,531	5,668	5,675	5,675	-	-	-
63624 - Medicare Expense	328,817	381,638	278,031	388,319	388,762	388,762	-	-	-
63625 - Other Voluntary Benefits-U	2,765	-	2,368	0	-	-	-	-	-
63626 - Other Voluntary Benefits-C	5,514	-	4,417	0	-	-	-	-	-
63643 - Health Insurance Subsidy	1,400,871	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-689,690	0	-1,395,787	-1,397,302	-1,397,302	-	-	-
63966 - Payroll Recovery-Risk Mgm	-27,178	-	-57,177	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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71203 - Prof Svc - Medical	4,762	-	3,299	0	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	23,403	21,000	22,643	21,000	21,000	21,000	-	-	-
71299 - Prof Svc - Other	64,368	120,000	56,959	114,000	114,000	114,000	-	-	-
71303 - Rent/Lease - Equipment	29,686	30,000	37,218	30,000	30,000	30,000	-	-	-
71399 - Rent/Lease - Other	1,468	1,600	0	1,600	1,600	1,600	-	-	-
72101 - Electric	411,147	458,100	369,373	515,000	515,000	515,000	-	-	-
72102 - Gas	143,478	195,000	139,896	220,000	220,000	220,000	-	-	-
72103 - Water	184,389	233,000	168,590	262,000	262,000	262,000	-	-	-
72104 - Sewer User Fee	293,517	390,000	248,792	350,000	350,000	350,000	-	-	-
72105 - Landfill User Fee	2,314	3,000	1,928	3,500	3,500	3,500	-	-	-
72107 - Water Quality Fee	13,619	13,600	12,995	13,500	13,500	13,500	-	-	-
72202 - Landline Phones	18,948	20,000	995	20,000	20,000	20,000	-	-	-
72203 - Cell Phones	1,502	1,800	867	1,710	1,710	1,710	-	-	-
73101 - Property and Casualty Exce	328,960	366,599	411,984	514,790	514,790	514,790	-	-	-
73102 - Property and Casualty Self I	1,282,915	1,920,617	1,920,617	2,158,686	2,158,686	2,158,686	-	-	-
74102 - Conferences and Other Trai	50,103	50,000	38,930	40,000	40,000	40,000	-	-	-
75101 - Operating Supplies and Exp	31,051	28,000	24,822	25,200	25,200	25,200	-	-	-
75102 - Food And Household Items	-	-	101	0	-	-	-	-	-
75106 - Recruiting	2,168	-	8,101	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,642	6,000	0	6,000	6,000	6,000	-	-	-
75602 - Clothing/Equip - Public Safe	12,620	6,000	4,122	5,700	5,700	5,700	-	-	-
75801 - Equipment Under \$5000	51,371	25,000	25,060	23,750	23,750	23,750	-	-	-
76101 - Repairs and Maintenance	10,591	11,000	4,333	10,450	10,450	10,450	-	-	-
77801 - Dues	2,448	2,500	3,288	2,500	2,500	2,500	-	-	-
78110 - Assistance-Tuition Reimbur	-	4,200	1,200	4,200	4,200	4,200	-	-	-
95101 - Copy Machine Lease Purch	142,475	-	0	0	-	-	-	-	-
95602 - Security Systems and Equi	173,000	-	0	0	-	-	-	-	-
Section S5411 Total	39,464,825	40,017,582	32,625,469	40,162,211	40,198,866	40,198,866	-	-	-
Section 5412 - Det Building & Grounds Maint.									
71303 - Rent/Lease - Equipment	1,110	3,000	3,418	3,000	3,000	3,000	-	-	-
71399 - Rent/Lease - Other	-	-	563	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	6,840	6,000	5,774	6,000	6,000	6,000	-	-	-
75801 - Equipment Under \$5000	8,988	9,520	9,500	9,044	9,044	9,044	-	-	-

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

Prior and Current Budget Year				Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
76101 - Repairs and Maintenance	370,958	400,000	357,636	380,000	380,000	380,000	-	-	-
96951 - Automobiles Except Police	-	-	0	140,000	-	-	-	-	-
97452 - Snow Removal Equipment	-	-	0	80,000	-	-	-	-	-
Section S5412 Total	387,897	418,520	376,892	618,044	398,044	398,044	-	-	-
Section 5413 - Detention Training									
71299 - Prof Svc - Other	38,050	87,000	51,315	82,650	82,650	82,650	-	-	-
74101 - Required Certification/Traini	12,468	10,000	6,804	9,000	9,000	9,000	-	-	-
75101 - Operating Supplies and Exp	31,323	60,000	36,528	54,000	54,000	54,000	-	-	-
75102 - Food And Household Items	997	2,000	854	1,800	1,800	1,800	-	-	-
75602 - Clothing/Equip - Public Safe	38,920	40,000	30,274	38,000	38,000	38,000	-	-	-
75801 - Equipment Under \$5000	6,976	32,000	1,748	30,400	30,400	30,400	-	-	-
96461 - Safety Equipment	-	-	0	50,000	-	-	-	-	-
Section S5413 Total	128,733	231,000	127,523	265,850	215,850	215,850	-	-	-
Section 5414 - Detention IT	Please Note: The Drug Detection Devices project is being funded by existing capital project balances.								
71299 - Prof Svc - Other	112,819	268,000	61,983	275,000	275,000	275,000	-	-	-
71303 - Rent/Lease - Equipment	66,717	43,000	30,369	80,000	80,000	80,000	-	-	-
75101 - Operating Supplies and Exp	4,744	12,000	9,205	10,800	10,800	10,800	-	-	-
75102 - Food And Household Items	-	-	74	0	-	-	-	-	-
75801 - Equipment Under \$5000	15,156	20,000	1,403	19,000	19,000	19,000	-	-	-
76101 - Repairs and Maintenance	67,003	100,000	113,765	95,000	95,000	95,000	-	-	-
95101 - Copy Machine Lease Purch	-	-	86,942	0	-	-	-	-	-
Section S5414 Total	266,439	443,000	303,742	479,800	479,800	479,800	-	-	-
Section 5415 - Detention Recruitment									
71299 - Prof Svc - Other	25,000	25,000	22,041	23,750	23,750	23,750	-	-	-
74201 - Business Travel	75	1,000	0	750	750	750	-	-	-
75101 - Operating Supplies and Exp	2,827	3,000	0	2,700	2,700	2,700	-	-	-
75106 - Recruiting	111,425	100,000	62,807	100,000	100,000	100,000	-	-	-
Section S5415 Total	139,327	129,000	84,849	127,200	127,200	127,200	-	-	-
Department D505401 Total	40,387,221	41,239,102	33,518,475	41,653,105	41,419,760	41,419,760	-	-	-
Department 505402 - Adult Detention									
Section 5421 - Adult Detention Administration									
71203 - Prof Svc - Medical	10,292,403	11,500,000	9,388,845	11,500,000	11,500,000	11,500,000	-	-	-
71209 - Prof Svc - Food Services	1,607,123	1,700,000	1,307,156	1,700,000	1,700,000	1,700,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
71210 - Prof Svc - Waste Disposal	1,525	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	157,730	142,000	125,108	134,900	134,900	134,900	-	-	-
75101 - Operating Supplies and Exp	212,690	260,000	276,339	223,000	223,000	223,000	-	-	-
75102 - Food And Household Items	10,723	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	7,365	35,000	44,783	33,250	33,250	33,250	-	-	-
Section S5421 Total	12,289,559	13,637,000	11,142,231	13,591,150	13,591,150	13,591,150	-	-	-
Section 5422 - Prof Standards - Detention									
74101 - Required Certification/Traini	5,973	5,000	0	4,500	4,500	4,500	-	-	-
Section S5422 Total	5,973	5,000	-	4,500	4,500	4,500	-	-	-
Section 5423 - Linen									
75102 - Food And Household Items	18,913	30,000	24,755	27,000	27,000	27,000	-	-	-
Section S5423 Total	18,913	30,000	24,755	27,000	27,000	27,000	-	-	-
Section 5424 - Inmate Uniforms/Mattresses									
75101 - Operating Supplies and Exp	43,830	45,000	34,847	35,100	35,100	35,100	-	-	-
75801 - Equipment Under \$5000	42,269	50,000	10,924	41,500	41,500	41,500	-	-	-
Section S5424 Total	86,099	95,000	45,771	76,600	76,600	76,600	-	-	-
Department D505402 Total	12,400,543	13,767,000	11,212,758	13,699,250	13,699,250	13,699,250	-	-	-
Department 505403 - Programs and Community Service									
Section 5431 - Adult Probation									
63111 - Civil Service Salaries	437,572	437,360	328,157	428,661	437,234	437,234	-	-	-
63413 - Sick Leave	18,318	24,545	16,502	21,650	22,083	22,083	-	-	-
63416 - Lump Sum Termination Pay	-	-	515	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	16,460	0	-	-	-	-	-
63511 - Pension Contributions	81,587	81,436	61,364	74,716	76,210	76,210	-	-	-
63615 - BP - UCG	34,462	38,702	25,475	38,702	38,702	38,702	-	-	-
63621 - FICA	27,071	30,491	21,402	29,772	30,330	30,330	-	-	-
63622 - Unemployment Insurance	195	203	83	104	106	106	-	-	-
63624 - Medicare Expense	6,343	7,131	5,012	6,963	7,093	7,093	-	-	-
63625 - Other Voluntary Benefits-U	841	-	643	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,906	0	-23,157	-23,587	-23,587	-	-	-
71303 - Rent/Lease - Equipment	1,220	1,400	1,294	1,400	1,400	1,400	-	-	-
72203 - Cell Phones	520	520	520	494	494	494	-	-	-
75101 - Operating Supplies and Exp	1,002	1,700	1,854	1,530	1,530	1,530	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
95101 - Copy Machine Lease Purch	5,966	-	0	0	-	-	-	-	-
Section S5431 Total	615,097	611,582	479,282	580,834	591,595	591,595	-	-	-
Section 5433 - Electronic Monitoring									
71299 - Prof Svc - Other	224,782	240,000	196,975	228,000	228,000	228,000	-	-	-
72203 - Cell Phones	520	530	439	504	504	504	-	-	-
Section S5433 Total	225,302	240,530	197,415	228,504	228,504	228,504	-	-	-
Section 5434 - Offender Reentry									
71299 - Prof Svc - Other	228,000	228,000	228,000	228,000	228,000	228,000	-	-	-
Section S5434 Total	228,000	228,000	228,000	228,000	228,000	228,000	-	-	-
Department D505403 Total	1,068,399	1,080,112	904,696	1,037,338	1,048,099	1,048,099	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505500 - Div of Police									
60000 - Personnel	91,933,913	91,491,662	74,061,276	92,606,430	92,752,319	92,752,319	-	-	-
70000 - Operating	7,530,983	9,500,389	8,387,546	10,190,995	10,190,995	10,210,995	-	-	-
90000 - Capital	882,848	63,900	7,553,338	40,688,089	-	-	-	-	-
Total	100,347,744	101,055,951	90,002,160	143,485,515	102,943,314	102,963,314	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
63111 - Civil Service Salaries	5,493,992	6,121,840	4,591,692	6,147,858	6,269,759	6,269,759	-	-	-
63121 - Non-Civil Service Salaries	241,550	241,084	195,410	241,084	245,885	245,885	-	-	-
63131 - Police and Fire Sworn	42,357,411	50,098,310	34,847,083	50,285,820	50,285,820	50,285,820	-	-	-
63132 - POL-R Sworn	783,549	850,221	649,201	1,020,228	1,020,228	1,020,228	-	-	-
63152 - Overtime-CERS	406,196	356,470	309,007	372,060	372,060	372,060	-	-	-
63155 - OT F and P-Unsch Not Pen	4,047,890	3,900,000	3,539,397	4,121,280	4,121,280	4,121,280	-	-	-
63313 - Part Time - Non-CERS	724,672	960,000	730,176	1,096,844	1,096,844	1,096,844	-	-	-
63314 - Part Time - CERS	56,185	56,781	33,639	59,153	59,153	59,153	-	-	-
63411 - Longevity	1,409	1,200	789	599	599	599	-	-	-
63413 - Sick Leave	132,412	149,087	138,611	151,197	154,221	154,221	-	-	-
63414 - Special Duty	1,137,781	868,073	924,354	868,729	868,729	868,729	-	-	-
63415 - Educational Incentive	704,546	653,555	560,726	634,860	634,860	634,860	-	-	-
63416 - Lump Sum Termination Pay	15,797	-	46,486	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	77,841	0	-	-	-	-	-
63418 - Training Incentive	165,068	-	0	0	-	-	-	-	-
63419 - Military Pay	329,805	-	238,236	0	-	-	-	-	-
63420 - PandF-Phy Fitness Exam In	150,000	182,700	0	182,700	182,700	182,700	-	-	-
63423 - Sick Pay Term Payout - Fir	808,182	-	720,250	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for	678,694	-	544,313	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,805,483	1,751,097	1,816,574	1,783,673	1,783,673	1,783,673	-	-	-
63461 - Uniform and Equipment Allo	1,376,561	1,733,623	1,011,863	1,735,943	1,735,943	1,735,943	-	-	-
63511 - Pension Contributions	1,395,560	1,290,089	934,302	1,216,702	1,238,786	1,238,786	-	-	-
63513 - Pension - Police/Fire	20,482,493	24,759,772	17,736,048	25,433,469	25,433,469	25,433,469	-	-	-
63615 - BP - UCG	451,720	619,235	371,552	624,763	624,763	624,763	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63616 - BP - P and F	3,727,000	4,958,772	3,053,395	4,974,030	4,974,030	4,974,030	-	-	-
63621 - FICA	414,863	532,771	359,050	544,548	552,591	552,591	-	-	-
63622 - Unemployment Insurance	26,019	29,801	11,630	15,757	15,787	15,787	-	-	-
63624 - Medicare Expense	877,563	1,049,048	704,487	1,060,571	1,062,452	1,062,452	-	-	-
63625 - Other Voluntary Benefits-U	11,022	-	9,374	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pa	34,740	-	29,525	0	-	-	-	-	-
63643 - Health Insurance Subsidy	3,203,502	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,370,336	0	-9,480,496	-9,496,370	-9,496,370	-	-	-
63964 - Payroll Recovery-Grants	-	-301,387	0	-484,940	-484,940	-484,940	-	-	-
63966 - Payroll Recovery-Risk Mgm	-107,750	-	-123,737	0	-	-	-	-	-
71299 - Prof Svc - Other	14,728	45,000	62,762	45,000	45,000	45,000	-	-	-
71303 - Rent/Lease - Equipment	33,402	38,000	33,041	38,000	38,000	38,000	-	-	-
72101 - Electric	267,257	310,900	233,017	335,000	335,000	335,000	-	-	-
72102 - Gas	24,576	30,000	33,172	42,000	42,000	42,000	-	-	-
72103 - Water	17,522	16,000	16,160	32,000	32,000	32,000	-	-	-
72104 - Sewer User Fee	13,031	15,000	17,715	25,000	25,000	25,000	-	-	-
72105 - Landfill User Fee	2,329	2,600	1,941	2,700	2,700	2,700	-	-	-
72107 - Water Quality Fee	8,619	10,000	7,598	15,000	15,000	15,000	-	-	-
73101 - Property and Casualty Exce	378,205	406,283	457,067	460,321	460,321	460,321	-	-	-
73102 - Property and Casualty Self I	1,475,606	2,128,517	2,128,517	1,930,277	1,930,277	1,930,277	-	-	-
73305 - Recovery - Totaled Vehicle	-479,806	-	28,884	0	-	-	-	-	-
75101 - Operating Supplies and Exp	24,043	20,000	11,833	15,000	15,000	15,000	-	-	-
75102 - Food And Household Items	2,551	2,800	1,476	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	12,964	15,000	11,599	12,520	12,520	12,520	-	-	-
76101 - Repairs and Maintenance	2,541	12,000	10,013	11,400	11,400	11,400	-	-	-
76102 - Software Maintenance	-	8,500	890	8,500	8,500	8,500	-	-	-
77801 - Dues	8,171	7,500	8,649	7,500	7,500	7,500	-	-	-
78110 - Assistance-Tuition Reimbur	102,120	110,000	78,181	110,000	110,000	110,000	-	-	-
78201 - Grant Match	24,172	72,321	15,498	55,251	55,251	55,251	-	-	-
90511 - Construction-Building Non-	-	-	0	35,000,000	-	-	-	-	-
96201 - Computer Equipment	-	-	0	14,000	-	-	-	-	-
96203 - Desktops and Laptops	-	33,000	0	0	-	-	-	-	-
96205 - Mobile Data Computer	493,451	-	0	150,000	-	-	-	-	-

Please Note: The X-Ray Tablet project is being funded by existing capital project balances.

Please Note: The Mobile Data Computers project is being funded by existing capital project balances.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
96207 - Network Components	-	30,900	0	0	-	-	-	-	-
96461 - Safety Equipment	349,752	-	0	0	-	-	-	-	-
96708 - Personal Protective Equipm	-	-	0	224,089	-	-	-	-	-
96952 - Automobiles Police	-	-	0	4,800,000	-	-	-	-	-
96953 - Police Vehicle	-	-	0	500,000	-	-	-	-	-
Section S5511 Total	94,709,145	94,806,127	77,219,289	136,441,989	95,899,788	95,899,788	-	-	-
Department D505501 Total	94,709,145	94,806,127	77,219,289	136,441,989	95,899,788	95,899,788	-	-	-
Department 505502 - Police Administration	Please Note: The Ballistic Vest Replacement project is being funded by existing capital project balances.								
Section 5521 - Police Administration	Please Note: The Ballistic Vests for the ERU and HDU project is being funded by existing capital project balances.								
	Please Note: The Police Vehicles project is being pre-funded for FY 2027.								
71299 - Prof Svc - Other	167,236	105,000	70,236	88,800	88,800	88,800	-	-	-
71305 - Rent-Parking	142,022	140,000	99,597	136,000	136,000	136,000	-	-	-
75102 - Food And Household Items	2,058	1,600	1,510	1,440	1,440	1,440	-	-	-
75602 - Clothing/Equip - Public Safe	22,560	29,850	14,610	23,000	23,000	23,000	-	-	-
Section S5521 Total	333,876	276,450	185,953	249,240	249,240	249,240	-	-	-
Section 5523 - Central Records									
71303 - Rent/Lease - Equipment	2,039	2,484	1,699	2,484	2,484	2,039	-	-	-
75101 - Operating Supplies and Exp	68,345	82,000	40,680	73,000	73,000	73,000	-	-	-
76101 - Repairs and Maintenance	1,064	1,440	435	1,368	1,368	1,368	-	-	-
Section S5523 Total	71,448	85,924	42,814	76,852	76,852	76,407	-	-	-
Section 5525 - Technical Services									
71299 - Prof Svc - Other	15,024	15,600	7,041	12,820	12,820	12,820	-	-	-
75101 - Operating Supplies and Exp	3,504	5,000	4,500	4,500	4,500	4,500	-	-	-
75801 - Equipment Under \$5000	3,683	3,000	1,046	2,850	2,850	2,850	-	-	-
76101 - Repairs and Maintenance	47,337	39,000	29,110	37,050	37,050	37,050	-	-	-
97453 - Trailer	25,200	-	0	0	-	-	-	-	-
Section S5525 Total	94,748	62,600	41,698	57,220	57,220	57,220	-	-	-
Section 5526 - Property and Evidence									
75101 - Operating Supplies and Exp	5,956	6,775	6,031	12,000	12,000	12,000	-	-	-
75801 - Equipment Under \$5000	1,300	2,500	13	1,800	1,800	1,800	-	-	-
Section S5526 Total	7,256	9,275	6,044	13,800	13,800	13,800	-	-	-
Section 5527 - Computer Information Services									
71299 - Prof Svc - Other	10,609	10,000	2,917	9,500	9,500	9,500	-	-	-
71307 - Rent/Lease SBITA	-	-	1,727,860	0	-	-	-	-	-
72204 - Network Connectivity	250,235	240,500	213,387	257,300	257,300	257,300	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
75101 - Operating Supplies and Exp	11,372	9,200	5,117	8,280	8,280	8,280	-	-	-
75801 - Equipment Under \$5000	44,826	45,000	31,600	42,750	42,750	42,750	-	-	-
76101 - Repairs and Maintenance	12,605	17,000	26,262	16,150	16,150	16,150	-	-	-
76102 - Software Maintenance	1,696,559	1,999,585	337,457	3,163,889	3,163,889	3,163,889	-	-	-
95103 - SBITA Purchase	-	-	7,112,104	0	-	-	-	-	-
Section S5527 Total	2,026,206	2,321,285	9,456,705	3,497,869	3,497,869	3,497,869	-	-	-
Section 5545 - Alarms									
71299 - Prof Svc - Other	-	150,000	122,262	144,000	144,000	144,000	-	-	-
Section S5545 Total	-	150,000	122,262	144,000	144,000	144,000	-	-	-
Section 5574 - Police Planning									
71299 - Prof Svc - Other	-	5,705	7,740	16,205	16,205	16,205	-	-	-
76101 - Repairs and Maintenance	-	480	0	350	350	350	-	-	-
77801 - Dues	-	100	0	100	100	100	-	-	-
Section S5574 Total	-	6,285	7,740	16,655	16,655	16,655	-	-	-
Section 5575 - Police Print Shop									
75101 - Operating Supplies and Exp	-	31,000	13,454	25,500	25,500	25,500	-	-	-
76101 - Repairs and Maintenance	-	2,000	51	1,900	1,900	1,900	-	-	-
Section S5575 Total	-	33,000	13,504	27,400	27,400	27,400	-	-	-
Department D505502 Total	2,533,534	2,944,819	9,876,720	4,083,036	4,083,036	4,082,591	-	-	-
Department 505504 - Patrol									
Section 5541 - Patrol									
71299 - Prof Svc - Other	6,376	6,758	6,356	6,421	6,421	6,421	-	-	-
71303 - Rent/Lease - Equipment	3,314	-	2,209	0	-	445	-	-	-
72101 - Electric	5,073	5,800	4,929	6,300	6,300	6,300	-	-	-
72103 - Water	2,430	3,100	3,134	3,100	3,100	3,100	-	-	-
72104 - Sewer User Fee	1,296	1,500	1,999	1,000	1,000	1,000	-	-	-
72107 - Water Quality Fee	698	800	595	800	800	800	-	-	-
75101 - Operating Supplies and Exp	8,208	8,201	6,210	7,381	7,381	7,381	-	-	-
75102 - Food And Household Items	320	640	640	576	576	576	-	-	-
75801 - Equipment Under \$5000	5,385	6,212	6,148	5,902	5,902	5,902	-	-	-
76101 - Repairs and Maintenance	3,127	3,158	2,234	3,001	3,001	3,001	-	-	-
76332 - Vehicle Washes And Suppli	129	-	0	0	-	-	-	-	-
Section S5541 Total	36,356	36,169	34,454	34,481	34,481	34,926	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department D505504 Total	36,356	36,169	34,454	34,481	34,481	34,926	-	-	-
Department 505505 - Special Operations									
Section 5547 - HDU; Hazardous Devices Unit									
75101 - Operating Supplies and Exp	11,713	12,000	8,581	10,800	10,800	10,800	-	-	-
75602 - Clothing/Equip - Public Safe	6,000	6,000	5,653	5,700	5,700	5,700	-	-	-
75801 - Equipment Under \$5000	5,500	5,500	5,445	5,225	5,225	5,225	-	-	-
76101 - Repairs and Maintenance	3,961	4,000	4,000	3,800	3,800	3,800	-	-	-
76102 - Software Maintenance	1,750	3,450	4,700	3,450	3,450	3,450	-	-	-
77801 - Dues	825	916	916	916	916	916	-	-	-
Section S5547 Total	29,749	31,866	29,296	29,891	29,891	29,891	-	-	-
Section 5548 - CNU; Crisis Negotiation Unit									
75101 - Operating Supplies and Exp	7,480	4,400	390	3,960	3,960	3,960	-	-	-
75602 - Clothing/Equip - Public Safe	1,600	1,600	1,548	1,520	1,520	1,520	-	-	-
Section S5548 Total	9,080	6,000	1,937	5,480	5,480	5,480	-	-	-
Section 5549 - Mounted									
71299 - Prof Svc - Other	19,596	20,000	17,074	17,000	17,000	17,000	-	-	-
75101 - Operating Supplies and Exp	23,604	24,000	19,986	21,600	21,600	21,600	-	-	-
75602 - Clothing/Equip - Public Safe	2,989	3,000	3,000	2,850	2,850	2,850	-	-	-
75801 - Equipment Under \$5000	3,000	3,000	2,286	2,850	2,850	2,850	-	-	-
76101 - Repairs and Maintenance	7,200	7,500	2,656	7,125	7,125	7,125	-	-	-
76102 - Software Maintenance	600	700	618	700	700	700	-	-	-
Section S5549 Total	56,989	58,200	45,620	52,125	52,125	52,125	-	-	-
Section 5528 - ERU									
75101 - Operating Supplies and Exp	24,888	28,000	14,487	25,200	25,200	25,200	-	-	-
75602 - Clothing/Equip - Public Safe	32,155	24,000	24,620	22,800	22,800	22,800	-	-	-
75801 - Equipment Under \$5000	5,612	5,500	3,957	5,225	5,225	5,225	-	-	-
Section S5528 Total	62,655	57,500	43,064	53,225	53,225	53,225	-	-	-
Section 5529 - Community Services									
75101 - Operating Supplies and Exp	14,332	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	765	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	269	-	0	0	-	-	-	-	-
76332 - Vehicle Washes And Suppli	192	-	0	0	-	-	-	-	-
Section S5529 Total	15,558	-	-	-	-	-	-	-	-
Section 5542 - K-9									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
71299 - Prof Svc - Other	14,844	20,000	9,357	18,000	18,000	18,000	-	-	-
75101 - Operating Supplies and Exp	14,917	15,000	11,608	13,500	13,500	13,500	-	-	-
75602 - Clothing/Equip - Public Safe	4,184	3,000	600	2,850	2,850	2,850	-	-	-
75801 - Equipment Under \$5000	2,000	2,000	2,000	1,900	1,900	1,900	-	-	-
76101 - Repairs and Maintenance	12,859	3,000	2,712	2,850	2,850	2,850	-	-	-
77801 - Dues	750	750	750	750	750	750	-	-	-
Section S5542 Total	49,554	43,750	27,027	39,850	39,850	39,850	-	-	-
Section 5543 - Police Traffic									
75101 - Operating Supplies and Exp	3,000	3,000	2,136	2,700	2,700	2,700	-	-	-
75602 - Clothing/Equip - Public Safe	19,951	26,615	1,064	25,285	25,285	25,285	-	-	-
75801 - Equipment Under \$5000	22,294	23,500	23,245	22,325	22,325	22,325	-	-	-
76101 - Repairs and Maintenance	3,985	4,000	3,669	3,800	3,800	3,800	-	-	-
78201 - Grant Match	-15,533	-	0	0	-	-	-	-	-
Section S5543 Total	33,696	57,115	30,114	54,110	54,110	54,110	-	-	-
Section 5544 - CRU/Hit and Run									
75101 - Operating Supplies and Exp	498	500	371	450	450	450	-	-	-
75801 - Equipment Under \$5000	8,764	8,750	7,537	8,313	8,313	8,313	-	-	-
76102 - Software Maintenance	5,250	7,249	3,675	7,249	7,249	7,249	-	-	-
Section S5544 Total	14,512	16,499	11,583	16,012	16,012	16,012	-	-	-
Section 5581 - Downtown Entertainment District Unit									
75101 - Operating Supplies and Exp	700	700	675	630	630	630	-	-	-
76101 - Repairs and Maintenance	2,021	4,000	2,287	3,800	3,800	3,800	-	-	-
Section S5581 Total	2,721	4,700	2,962	4,430	4,430	4,430	-	-	-
Department D505505 Total	274,513	275,630	191,603	255,123	255,123	255,123	-	-	-
Department 505506 - Investigations									
Section 5561 - Investigations Operations									
71203 - Prof Svc - Medical	9,045	-	0	0	-	-	-	-	-
71217 - Prof Svc - Rape exams	-	22,000	2,640	22,000	22,000	22,000	-	-	-
71251 - Prof Svc - Insurance	135	4,000	700	4,000	4,000	4,000	-	-	-
71299 - Prof Svc - Other	126,544	317,000	286,831	301,150	301,150	301,150	-	-	-
71301 - Rent/Lease - Land	4,778	-	0	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	222,699	239,000	190,547	236,000	236,000	236,000	-	-	-
71303 - Rent/Lease - Equipment	2,089	2,090	401,741	2,090	2,090	2,090	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71307 - Rent/Lease SBITA	-	-	150,000	0	-	-	-	-	-
75101 - Operating Supplies and Exp	29,624	34,500	25,164	31,050	31,050	31,050	-	-	-
75602 - Clothing/Equip - Public Safe	1,500	1,500	1,469	1,425	1,425	1,425	-	-	-
75801 - Equipment Under \$5000	32,510	30,950	24,169	29,403	29,403	29,403	-	-	-
76101 - Repairs and Maintenance	19,001	12,500	1,787	11,875	11,875	11,875	-	-	-
76102 - Software Maintenance	724,326	748,355	203,404	543,250	543,250	543,250	-	-	-
77801 - Dues	957	1,549	1,059	1,400	1,400	1,400	-	-	-
78201 - Grant Match	17,333	-	7,268	0	-	-	-	-	-
95103 - SBITA Purchase	-	-	441,234	0	-	-	-	-	-
Section S5561 Total	1,190,542	1,413,444	1,738,013	1,183,643	1,183,643	1,183,643	-	-	-
Department D505506 Total	1,190,542	1,413,444	1,738,013	1,183,643	1,183,643	1,183,643	-	-	-
Department 505507 - Training and Wellness									
Section 5529 - Community Services									
75101 - Operating Supplies and Exp	-	16,000	14,985	14,400	14,400	34,400	-	-	-
75801 - Equipment Under \$5000	-	1,000	1,054	950	950	950	-	-	-
76101 - Repairs and Maintenance	-	300	190	285	285	285	-	-	-
76332 - Vehicle Washes And Suppli	-	200	192	200	200	200	-	-	-
Section S5529 Total	-	17,500	16,421	15,835	15,835	35,835	-	-	-
Section 5571 - Police Training									
71299 - Prof Svc - Other	128,258	120,767	78,169	114,729	114,729	114,729	-	-	-
71302 - Rent/Lease - Buildings	149,785	156,840	142,842	198,921	198,921	198,921	-	-	-
71303 - Rent/Lease - Equipment	4,974	7,169	5,973	7,169	7,169	7,169	-	-	-
75101 - Operating Supplies and Exp	440,701	429,014	325,194	364,613	364,613	364,613	-	-	-
75102 - Food And Household Items	3,572	2,842	2,842	2,558	2,558	2,558	-	-	-
75602 - Clothing/Equip - Public Safe	1,611	1,753	922	1,666	1,666	1,666	-	-	-
75801 - Equipment Under \$5000	822,262	826,551	354,233	764,643	764,643	764,643	-	-	-
76101 - Repairs and Maintenance	5,786	7,220	5,633	6,859	6,859	6,859	-	-	-
76102 - Software Maintenance	-	10,250	9,853	10,250	10,250	10,250	-	-	-
95101 - Copy Machine Lease Purch	14,446	-	0	0	-	-	-	-	-
Section S5571 Total	1,571,395	1,562,406	925,661	1,471,408	1,471,408	1,471,408	-	-	-
Section 5574 - Police Planning									
71299 - Prof Svc - Other	6,395	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	77	-	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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
77801 - Dues	75	-	0	0	-	-	-	-	-
Section S5574 Total	6,547	-	-	-	-	-	-	-	-
Section 5575 - Police Print Shop									
75101 - Operating Supplies and Exp	25,004	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	709	-	0	0	-	-	-	-	-
Section S5575 Total	25,713	-	-	-	-	-	-	-	-
Department D505507 Total	1,603,655	1,579,906	942,082	1,487,243	1,487,243	1,507,243	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505600 - Div of Enhanced 911									
60000 - Personnel	1,589,885	3,573,252	2,758,272	3,442,614	3,494,710	3,494,710	-	-	-
70000 - Operating	702,592	889,244	662,475	851,735	851,735	851,735	-	-	-
80000 - Transfers	1,966,278	-	0	0	-	-	-	-	-
90000 - Capital	237,363	-	0	0	-	-	-	-	-
Total	4,496,118	4,462,496	3,420,747	4,294,349	4,346,445	4,346,445	-	-	-
Budget Detail (Information Only)									
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	25,740	26,711	21,439	26,711	27,245	27,245	-	-	-
63152 - Overtime-CERS	-	50	0	50	50	50	-	-	-
63511 - Pension Contributions	4,793	4,983	3,812	4,664	4,758	4,758	-	-	-
63615 - BP - UCG	2,025	1,659	1,664	1,659	1,659	1,659	-	-	-
63621 - FICA	1,530	1,739	1,277	1,739	1,772	1,772	-	-	-
63622 - Unemployment Insurance	11	12	5	6	6	6	-	-	-
63624 - Medicare Expense	358	407	299	407	414	414	-	-	-
63625 - Other Voluntary Benefits-U	50	-	42	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,841	0	-3,519	-3,585	-3,585	-	-	-
73101 - Property and Casualty Exce	6,418	7,132	8,014	8,322	8,322	8,322	-	-	-
73102 - Property and Casualty Self I	25,029	37,362	37,362	34,897	34,897	34,897	-	-	-
75101 - Operating Supplies and Exp	200	200	0	180	180	180	-	-	-
81112 - Transfer to E911	1,896,572	-	0	0	-	-	-	-	-
96201 - Computer Equipment	237,363	-	0	0	-	-	-	-	-
Section S0001 Total	2,200,089	77,413	73,913	75,116	75,718	75,718	-	-	-
Department D505601 Total	2,200,089	77,413	73,913	75,116	75,718	75,718	-	-	-
Please Note: The Enhanced 911 - Subsidy Transfer is being pre-funded for FY 2027.									
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	32	-	0	0	-	-	-	-	-
63511 - Pension Contributions	6	-	0	0	-	-	-	-	-
63621 - FICA	2	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Section S0001 Total	40	-	-	-	-	-	-	-	-
Section 5621 - PSAP General Operations									
63111 - Civil Service Salaries	914,598	2,301,139	1,650,357	2,271,709	2,317,143	2,317,143	-	-	-
63152 - Overtime-CERS	236,895	525,000	381,141	525,000	525,000	525,000	-	-	-
63411 - Longevity	-	553	0	576	576	576	-	-	-
63413 - Sick Leave	3,753	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	27,136	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	6,563	0	-	-	-	-	-
63511 - Pension Contributions	213,699	526,330	367,147	487,567	495,486	495,486	-	-	-
63615 - BP - UCG	71,541	200,145	128,060	200,145	200,145	200,145	-	-	-
63621 - FICA	67,402	184,836	121,227	183,013	185,830	185,830	-	-	-
63622 - Unemployment Insurance	490	1,244	471	643	654	654	-	-	-
63624 - Medicare Expense	15,786	43,228	28,383	42,801	43,460	43,460	-	-	-
63625 - Other Voluntary Benefits-U	1,749	-	3,231	0	-	-	-	-	-
63643 - Health Insurance Subsidy	10,573	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-260,598	0	-318,646	-324,329	-324,329	-	-	-
71207 - Prof Svc - Outside Labor	41,699	131,625	36,700	118,463	118,463	118,463	-	-	-
71299 - Prof Svc - Other	3,413	10,500	9,084	9,975	9,975	9,975	-	-	-
71301 - Rent/Lease - Land	9,680	7,055	8,067	9,685	9,685	9,685	-	-	-
71303 - Rent/Lease - Equipment	72,171	76,330	60,394	73,000	73,000	73,000	-	-	-
72203 - Cell Phones	500	540	540	513	513	513	-	-	-
72204 - Network Connectivity	95,427	168,500	79,523	146,700	146,700	146,700	-	-	-
76101 - Repairs and Maintenance	450,619	450,000	422,792	450,000	450,000	450,000	-	-	-
81112 - Transfer to E911	69,706	-	0	0	-	-	-	-	-
Section S5621 Total	2,279,701	4,366,427	3,330,815	4,201,146	4,252,301	4,252,301	-	-	-
Department D505602 Total	2,279,741	4,366,427	3,330,815	4,201,146	4,252,301	4,252,301	-	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	14,081	15,052	12,034	15,052	15,353	15,353	-	-	-
63152 - Overtime-CERS	-	70	0	70	70	70	-	-	-
63511 - Pension Contributions	2,612	2,816	2,140	2,636	2,688	2,688	-	-	-
63615 - BP - UCG	1,097	1,106	934	1,106	1,106	1,106	-	-	-
63621 - FICA	834	991	717	991	1,009	1,009	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63622 - Unemployment Insurance	6	7	3	3	4	4	-	-	-
63624 - Medicare Expense	195	232	168	232	236	236	-	-	-
63625 - Other Voluntary Benefits-U	27	-	24	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,616	0	-2,002	-2,040	-2,040	-	-	-
76201 - Vehicle and Equipment Fue	-2,564	-	0	0	-	-	-	-	-
Section S0001 Total	16,288	18,656	16,019	18,088	18,427	18,427	-	-	-
Department D505603 Total	16,288	18,656	16,019	18,088	18,427	18,427	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505700 - Div of Fire and Emergency Services									
60000 - Personnel	97,032,348	95,601,669	79,444,085	97,335,325	97,398,966	97,398,966	-	-	-
70000 - Operating	12,340,751	14,464,560	11,848,875	15,224,100	15,224,100	15,274,100	-	-	-
80000 - Transfers	1,100,000	-	0	0	-	-	-	-	-
90000 - Capital	518,119	-	28,815	25,100,000	1,500,000	1,500,000	-	-	-
Total	110,991,217	110,066,230	91,321,775	137,659,425	114,123,066	114,173,066	-	-	-
Budget Detail (Information Only)									
Department 505701 - Fire Administration									
Section 5701 - Fire Administration									
63111 - Civil Service Salaries	2,048,474	2,247,107	1,784,006	2,322,210	2,367,808	2,367,808	-	-	-
63121 - Non-Civil Service Salaries	133,799	358,721	59,099	223,725	228,199	228,199	-	-	-
63131 - Police and Fire Sworn	49,970,791	53,170,798	41,405,760	53,285,839	53,285,839	53,285,839	-	-	-
63152 - Overtime-CERS	62,894	45,000	40,612	60,000	60,000	60,000	-	-	-
63154 - OT F and P- Sch OT Sub P	60,238	62,989	56,774	62,989	62,989	62,989	-	-	-
63155 - OT F and P-Unsch Not Pen	2,960,000	2,457,968	2,563,962	3,100,000	3,100,000	3,100,000	-	-	-
63411 - Longevity	-	2,449	0	2,546	2,546	2,546	-	-	-
63413 - Sick Leave	65,976	75,083	67,826	73,435	74,903	74,903	-	-	-
63414 - Special Duty	1,174,984	1,452,376	1,014,022	1,490,387	1,490,387	1,490,387	-	-	-
63415 - Educational Incentive	505,418	470,854	417,689	482,446	482,446	482,446	-	-	-
63416 - Lump Sum Termination Pay	27,566	-	888	0	-	-	-	-	-
63417 - Sick Pay Service Credit	53,126	-	2,426	0	-	-	-	-	-
63418 - Training Incentive	25,801	-	0	0	-	-	-	-	-
63419 - Military Pay	13,515	-	4,158	0	-	-	-	-	-
63420 - PandF-Phy Fitness Exam In	-3,672	7,500	0	0	-	-	-	-	-
63421 - Longevity - P and F	3,196	-	1,646	0	-	-	-	-	-
63423 - Sick Pay Term Payout - Fir	1,330,234	-	1,309,242	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for	1,238,731	-	1,187,238	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,997,066	1,987,751	2,047,087	2,056,318	2,056,318	2,056,318	-	-	-
63461 - Uniform and Equipment Allo	1,621,629	1,685,203	1,226,843	1,686,403	1,686,403	1,686,403	-	-	-
63511 - Pension Contributions	432,216	485,190	335,532	446,845	455,573	455,573	-	-	-
63513 - Pension - Police/Fire	24,547,373	26,373,970	21,326,996	27,047,761	27,047,761	27,047,761	-	-	-
63615 - BP - UCG	171,883	207,333	143,049	210,097	210,097	210,097	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63616 - BP - P and F	4,379,426	4,844,339	3,628,245	4,844,339	4,844,339	4,844,339	-	-	-
63621 - FICA	140,995	178,932	115,981	176,178	179,374	179,374	-	-	-
63622 - Unemployment Insurance	27,910	28,151	12,136	14,906	14,918	14,918	-	-	-
63624 - Medicare Expense	919,127	988,664	738,140	1,000,706	1,001,454	1,001,454	-	-	-
63625 - Other Voluntary Benefits-U	4,191	-	3,609	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pa	41,145	-	35,083	0	-	-	-	-	-
63643 - Health Insurance Subsidy	3,198,216	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-924,514	0	-932,388	-932,971	-932,971	-	-	-
63964 - Payroll Recovery-Grants	-	-604,122	0	-319,418	-319,418	-319,418	-	-	-
63966 - Payroll Recovery-Risk Mgm	-119,902	-	-83,966	0	-	-	-	-	-
71299 - Prof Svc - Other	7,911	10,000	4,000	9,500	9,500	9,500	-	-	-
71301 - Rent/Lease - Land	3,000	3,000	3,000	3,000	3,000	3,000	-	-	-
72101 - Electric	298,501	325,700	267,595	375,000	375,000	375,000	-	-	-
72102 - Gas	126,671	135,100	130,618	155,000	155,000	155,000	-	-	-
72103 - Water	49,570	73,100	45,354	75,000	75,000	75,000	-	-	-
72104 - Sewer User Fee	42,737	41,000	28,933	51,000	51,000	51,000	-	-	-
72105 - Landfill User Fee	7,198	7,600	6,257	7,600	7,600	7,600	-	-	-
72107 - Water Quality Fee	39,124	40,000	32,061	50,000	50,000	50,000	-	-	-
72301 - Fire Hydrant Rental	4,915,987	5,720,000	4,999,639	6,790,500	6,790,500	6,790,500	-	-	-
72303 - Equipment Communication	611	8,281	10,122	8,281	8,281	8,281	-	-	-
73101 - Property and Casualty Exce	297,520	331,540	372,584	397,043	397,043	397,043	-	-	-
73102 - Property and Casualty Self I	1,160,291	1,736,941	1,736,941	1,664,932	1,664,932	1,664,932	-	-	-
73305 - Recovery - Totaled Vehicle	0	-	-310,531	0	-	-	-	-	-
74101 - Required Certification/Traini	39,183	31,307	35,942	38,817	38,817	38,817	-	-	-
74102 - Conferences and Other Trai	30,574	27,483	37,467	21,987	21,987	21,987	-	-	-
75101 - Operating Supplies and Exp	69,776	64,741	58,716	44,267	44,267	44,267	-	-	-
75106 - Recruiting	0	-	0	52,000	52,000	52,000	-	-	-
75801 - Equipment Under \$5000	1,060	1,155	696	1,098	1,098	1,098	-	-	-
76101 - Repairs and Maintenance	1,781	1,800	395	15,710	15,710	15,710	-	-	-
77801 - Dues	8,004	9,408	9,408	9,408	9,408	9,408	-	-	-
77802 - Subscriptions and Publicati	2,314	3,049	2,506	2,440	2,440	2,440	-	-	-
78110 - Assistance-Tuition Reimbur	140,840	157,500	84,391	157,500	157,500	157,500	-	-	-
78201 - Grant Match	127,191	225,000	21,908	25,000	25,000	25,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Section S5701 Total	104,402,194	104,555,446	87,022,086	107,290,408	107,354,049	107,354,049	-	-	-
Section 5704 - Fire Safety & Health									
71204 - Prof Svc - Mental Health	3,088	5,766	4,587	4,016	4,016	54,016	-	-	-
71299 - Prof Svc - Other	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-
75101 - Operating Supplies and Exp	4,994	14,000	10,730	12,600	12,600	12,600	-	-	-
75801 - Equipment Under \$5000	34,999	35,000	29,891	30,000	30,000	30,000	-	-	-
78201 - Grant Match	-5,833	-	0	0	-	-	-	-	-
Section S5704 Total	137,249	154,766	145,208	146,616	146,616	196,616	-	-	-
Department D505701 Total	104,539,443	104,710,212	87,167,294	107,437,024	107,500,665	107,550,665	-	-	-
Department 505702 - Operations									
Section 5712 - EMS									
71203 - Prof Svc - Medical	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-
71299 - Prof Svc - Other	28,500	28,500	28,500	28,500	28,500	28,500	-	-	-
75101 - Operating Supplies and Exp	1,009,880	1,100,000	902,963	980,000	980,000	980,000	-	-	-
75801 - Equipment Under \$5000	25,920	28,241	9,697	25,738	25,738	25,738	-	-	-
76101 - Repairs and Maintenance	55,143	11,930	11,343	11,000	11,000	11,000	-	-	-
78201 - Grant Match	4,564	-	0	0	-	-	-	-	-
96709 - EMS Medical Equipment	-	-	0	700,000	-	-	-	-	-
Section S5712 Total	1,224,007	1,268,671	1,052,503	1,845,238	1,145,238	1,145,238	-	-	-
Section 5714 - Technical Rescue	Please Note: The EMS Equipment Replacement Plan project is being funded by existing capital project balances.								
71299 - Prof Svc - Other	7,079	5,000	1,400	4,750	4,750	4,750	-	-	-
Section S5714 Total	7,079	5,000	1,400	4,750	4,750	4,750	-	-	-
Section 5715 - Hazardous Materials									
71299 - Prof Svc - Other	25,804	43,190	16,938	41,031	41,031	41,031	-	-	-
75101 - Operating Supplies and Exp	23,043	36,654	26,715	32,989	32,989	32,989	-	-	-
75601 - Clothing/Equipment - Other	26,965	38,063	24,818	38,063	38,063	38,063	-	-	-
Section S5715 Total	75,812	117,907	68,470	112,083	112,083	112,083	-	-	-
Department D505702 Total	1,306,898	1,391,578	1,122,373	1,962,071	1,262,071	1,262,071	-	-	-
Department 505703 - Fire Training									
Section 5731 - Fire Training Administration									
71299 - Prof Svc - Other	26,311	28,600	8,167	27,170	27,170	27,170	-	-	-
75101 - Operating Supplies and Exp	54,055	55,000	43,703	49,500	49,500	49,500	-	-	-
75102 - Food And Household Items	997	1,000	736	900	900	900	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75106 - Recruiting	45,948	52,000	47,765	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,000	1,000	813	1,000	1,000	1,000	-	-	-
75602 - Clothing/Equip - Public Safe	274,562	367,350	254,949	321,093	321,093	321,093	-	-	-
75801 - Equipment Under \$5000	6,808	7,000	4,692	6,650	6,650	6,650	-	-	-
76101 - Repairs and Maintenance	14,747	18,000	2,939	17,100	17,100	17,100	-	-	-
Section S5731 Total	424,428	529,950	363,765	423,413	423,413	423,413	-	-	-
Department D505703 Total	424,428	529,950	363,765	423,413	423,413	423,413	-	-	-
Department 505704 - Fire Prevention									
Section 5741 - Fire Prevention Administration									
75101 - Operating Supplies and Exp	2,485	1,120	1,120	1,008	1,008	1,008	-	-	-
75801 - Equipment Under \$5000	1,100	2,000	2,000	1,900	1,900	1,900	-	-	-
Section S5741 Total	3,585	3,120	3,120	2,908	2,908	2,908	-	-	-
Section 5743 - Fire Investigation									
75601 - Clothing/Equipment - Other	306	1,500	1,519	1,500	1,500	1,500	-	-	-
75801 - Equipment Under \$5000	4,451	5,000	5,000	4,750	4,750	4,750	-	-	-
Section S5743 Total	4,757	6,500	6,519	6,250	6,250	6,250	-	-	-
Section 5744 - Fire Inspection									
75101 - Operating Supplies and Exp	3,677	1,000	1,000	900	900	900	-	-	-
75801 - Equipment Under \$5000	4,845	4,000	2,908	3,800	3,800	3,800	-	-	-
Section S5744 Total	8,521	5,000	3,908	4,700	4,700	4,700	-	-	-
Department D505704 Total	16,863	14,620	13,546	13,858	13,858	13,858	-	-	-
Department 505705 - Planning and Analysis									
Section 5753 - Fire Computer Operations									
71299 - Prof Svc - Other	3,182	6,000	6,000	5,700	5,700	5,700	-	-	-
71303 - Rent/Lease - Equipment	10,652	12,000	9,062	12,000	12,000	12,000	-	-	-
72202 - Landline Phones	91,025	95,000	58,764	95,000	95,000	95,000	-	-	-
72203 - Cell Phones	75,478	90,000	69,365	85,500	85,500	85,500	-	-	-
72204 - Network Connectivity	17,070	18,500	14,861	18,500	18,500	18,500	-	-	-
75101 - Operating Supplies and Exp	21,505	24,000	13,048	21,600	21,600	21,600	-	-	-
75601 - Clothing/Equipment - Other	748	875	485	875	875	875	-	-	-
75801 - Equipment Under \$5000	5,561	25,000	13,838	23,750	23,750	23,750	-	-	-
76101 - Repairs and Maintenance	6,092	28,243	9,585	26,831	26,831	26,831	-	-	-
76102 - Software Maintenance	199,256	280,000	254,212	345,500	345,500	345,500	-	-	-

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

Prior and Current Budget Year				Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
95101 - Copy Machine Lease Purch	19,928	-	0	0	-	-	-	-	-
Section S5753 Total	450,497	579,618	449,220	635,256	635,256	635,256	-	-	-
Section 5754 - Fire Radio Support									
71301 - Rent/Lease - Land	-	-	0	12,000	12,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	0	-	12,000	-	-	-
76101 - Repairs and Maintenance	-	-	0	62,960	62,960	62,960	-	-	-
76102 - Software Maintenance	-	-	0	7,500	7,500	7,500	-	-	-
Section S5754 Total	-	-	-	82,460	82,460	82,460	-	-	-
Department D505705 Total	450,497	579,618	449,220	717,716	717,716	717,716	-	-	-
Department 505706 - Community Services									
Section 5761 - Fire Community Services Admin									
75101 - Operating Supplies and Exp	7,944	7,927	7,852	7,135	7,135	7,135	-	-	-
75102 - Food And Household Items	2,022	2,217	1,729	1,996	1,996	1,996	-	-	-
75801 - Equipment Under \$5000	38,316	45,000	43,588	60,000	60,000	60,000	-	-	-
Section S5761 Total	48,282	55,144	53,169	69,131	69,131	69,131	-	-	-
Section 5763 - Citizens' Fire Academy									
75101 - Operating Supplies and Exp	2,885	2,900	2,805	2,610	2,610	2,610	-	-	-
75102 - Food And Household Items	5,100	3,500	3,571	3,150	3,150	3,150	-	-	-
75601 - Clothing/Equipment - Other	-	1,500	1,284	1,500	1,500	1,500	-	-	-
Section S5763 Total	7,985	7,900	7,660	7,260	7,260	7,260	-	-	-
Section 5764 - Fire Risk Watch									
75101 - Operating Supplies and Exp	4,000	3,800	3,783	3,420	3,420	3,420	-	-	-
Section S5764 Total	4,000	3,800	3,783	3,420	3,420	3,420	-	-	-
Section 5765 - Community Paramedicine									
75101 - Operating Supplies and Exp	-	-	0	10,000	10,000	10,000	-	-	-
Section S5765 Total	-	-	-	10,000	10,000	10,000	-	-	-
Department D505706 Total	60,268	66,844	64,613	89,811	89,811	89,811	-	-	-
Department 505707 - Fire Logistics									
Section 5754 - Fire Radio Support									
71301 - Rent/Lease - Land	-	12,000	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	10,069	-	420	0	-	-	-	-	-
76101 - Repairs and Maintenance	68,383	66,273	39,090	0	-	-	-	-	-
76102 - Software Maintenance	5,007	7,500	6,883	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Section S5754 Total	83,459	85,773	46,393	-	-	-	-	-	-
Section 5713 - Apparatus Maintenance									
75101 - Operating Supplies and Exp	15,697	16,215	12,933	14,594	14,594	14,594	-	-	-
75801 - Equipment Under \$5000	18,000	25,215	23,049	23,955	23,955	23,955	-	-	-
76101 - Repairs and Maintenance	20,750	20,337	2,145	19,321	19,321	19,321	-	-	-
76331 - Vehicle Repairs and Mainte	1,298,226	1,500,000	1,008,887	1,500,000	1,500,000	1,500,000	-	-	-
81101 - Transfer to General	1,100,000	-	0	0	-	-	-	-	-
96956 - EC Unit	-	-	0	1,500,000	-	-	-	-	-
96957 - Fire Truck	-	-	0	3,300,000	1,500,000	1,500,000	-	-	-
96960 - Truck-SUV	498,191	-	28,815	0	-	-	-	-	-
Section S5713 Total	2,950,864	1,561,767	1,075,828	6,357,870	3,057,870	3,057,870	-	-	-
Section 5716 - Fire Suppression									
75101 - Operating Supplies and Exp	220,209	245,072	190,288	220,565	220,565	220,565	-	-	-
75102 - Food And Household Items	5,656	5,552	4,767	4,997	4,997	4,997	-	-	-
75801 - Equipment Under \$5000	69,910	71,959	71,670	68,362	68,362	68,362	-	-	-
76101 - Repairs and Maintenance	4,915	4,696	4,065	4,462	4,462	4,462	-	-	-
Section S5716 Total	300,690	327,279	270,790	298,386	298,386	298,386	-	-	-
Section 5717 - SCBA Maintenance									
75101 - Operating Supplies and Exp	99,497	2,000	1,983	1,800	1,800	1,800	-	-	-
75801 - Equipment Under \$5000	15,495	16,000	15,279	15,200	15,200	15,200	-	-	-
76101 - Repairs and Maintenance	49,895	49,922	44,060	47,426	47,426	47,426	-	-	-
Section S5717 Total	164,888	67,922	61,321	64,426	64,426	64,426	-	-	-
Section 5742 - Fire Facilities Maintenance									
71205 - Prof Svc - Engineer	1,790	1,900	1,900	1,900	1,900	1,900	-	-	-
71206 - Prof Svc - Architect	3,834	3,700	0	3,700	3,700	3,700	-	-	-
75101 - Operating Supplies and Exp	1,080	1,198	1,198	1,079	1,079	1,079	-	-	-
75601 - Clothing/Equipment - Other	2,729	3,498	3,048	3,498	3,498	3,498	-	-	-
75801 - Equipment Under \$5000	41,684	51,445	52,151	48,873	48,873	48,873	-	-	-
76101 - Repairs and Maintenance	385,510	425,000	427,175	403,750	403,750	403,750	-	-	-
90511 - Construction-Building Non-	-	-	0	19,000,000	-	-	-	-	-
Section S5742 Total	436,627	486,740	485,472	19,462,800	462,800	462,800	-	-	-
Section 5771 - Fire Special Operations									
71299 - Prof Svc - Other	12,283	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	149,073	130,000	89,309	123,500	123,500	123,500	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101 - Repairs and Maintenance	27,690	25,000	21,741	23,750	23,750	23,750	-	-	-
Section S5771 Total	189,046	155,000	111,050	147,250	147,250	147,250	-	-	-
Section 5772 - Fire Quartermaster									
71299 - Prof Svc - Other	1,461	5,000	17,539	4,750	4,750	4,750	-	-	-
75601 - Clothing/Equipment - Other	3,026	5,000	5,175	5,000	5,000	5,000	-	-	-
75602 - Clothing/Equip - Public Safe	49,445	65,000	54,919	61,750	61,750	61,750	-	-	-
75801 - Equipment Under \$5000	13,315	14,000	12,477	13,300	13,300	13,300	-	-	-
96708 - Personal Protective Equipm	-	-	0	600,000	-	-	-	-	-
Section S5772 Total	67,247	89,000	90,110	684,800	84,800	84,800	-	-	-
Department D505707 Total	4,192,820	2,773,481	2,140,964	27,015,532	4,115,532	4,115,532	-	-	-

Please Note: The Personal Protective Equipment/Turnout Gear project is being funded by existing capital project balances.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 606100 - Social Services Administration									
60000 - Personnel	2,109,399	3,150,796	2,288,791	3,173,615	3,215,536	3,215,536	-	-	-
70000 - Operating	2,727,520	3,679,905	3,668,941	4,643,660	4,643,660	4,643,660	-	-	-
90000 - Capital	14,223	-	0	0	-	-	-	-	-
Total	4,851,142	6,830,701	5,957,732	7,817,275	7,859,196	7,859,196	-	-	-
Budget Detail (Information Only)									
Department 606101 - Social Services Commissioners Office									
Section 6001 - Social Services Administration									
63111 - Civil Service Salaries	297,185	301,511	242,479	301,511	307,541	307,541	-	-	-
63122 - Appointed Officials	164,695	168,710	135,616	168,709	172,083	172,083	-	-	-
63152 - Overtime-CERS	930	2,000	1,119	3,000	3,000	3,000	-	-	-
63313 - Part Time - Non-CERS	-	-	441	5,500	5,500	5,500	-	-	-
63314 - Part Time - CERS	2,286	4,500	3,922	0	-	-	-	-	-
63413 - Sick Leave	5,849	6,024	6,024	10,902	11,120	11,120	-	-	-
63416 - Lump Sum Termination Pay	810	-	0	0	-	-	-	-	-
63511 - Pension Contributions	86,877	88,765	68,115	82,482	84,121	84,121	-	-	-
63615 - BP - UCG	36,423	27,644	29,345	27,644	27,644	27,644	-	-	-
63621 - FICA	28,048	31,254	23,159	31,680	32,276	32,276	-	-	-
63622 - Unemployment Insurance	201	212	89	113	115	115	-	-	-
63624 - Medicare Expense	6,570	7,309	5,423	7,409	7,549	7,549	-	-	-
63625 - Other Voluntary Benefits-U	888	-	740	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	462,498	384,761	476,605	476,605	476,605	-	-	-
71204 - Prof Svc - Mental Health	40,850	-	35,518	0	-	-	-	-	-
71208 - Prof Svc - IT Professional S	1,077	4,000	0	3,800	3,800	3,800	-	-	-
71299 - Prof Svc - Other	466,763	335,000	467,693	350,000	350,000	350,000	-	-	-
71303 - Rent/Lease - Equipment	1,792	3,000	1,773	3,000	3,000	3,000	-	-	-
72105 - Landfill User Fee	-	60	0	60	60	60	-	-	-
72202 - Landline Phones	8	-	232	0	-	-	-	-	-
72203 - Cell Phones	-	-	35	0	-	-	-	-	-
73101 - Property and Casualty Exce	376,938	419,747	471,711	691,560	691,560	691,560	-	-	-
73102 - Property and Casualty Self I	1,470,027	2,199,074	2,199,056	2,899,941	2,899,941	2,899,941	-	-	-
74101 - Required Certification/Traini	43	2,500	3,460	2,000	2,000	2,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
74102 - Conferences and Other Trai	4,401	3,600	402	2,000	2,000	2,000	-	-	-
74201 - Business Travel	-	-	157	0	-	-	-	-	-
75101 - Operating Supplies and Exp	5,495	6,500	3,679	6,500	6,500	6,500	-	-	-
75102 - Food And Household Items	1,971	2,000	1,117	2,000	2,000	2,000	-	-	-
75103 - Software - Operating	883	1,000	0	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	1,831	2,000	0	1,900	1,900	1,900	-	-	-
76101 - Repairs and Maintenance	572	1,500	312	1,300	1,300	1,300	-	-	-
76102 - Software Maintenance	473	1,400	0	1,400	1,400	1,400	-	-	-
77802 - Subscriptions and Publicati	1,295	1,500	1,384	1,500	1,500	1,500	-	-	-
95101 - Copy Machine Lease Purch	8,172	-	0	0	-	-	-	-	-
Section S6001 Total	3,013,353	4,083,309	4,087,762	5,083,515	5,095,515	5,095,515	-	-	-
Section 6002 - Charles Young Operations									
63313 - Part Time - Non-CERS	-	-	0	11,000	11,000	11,000	-	-	-
63621 - FICA	-	-	0	682	682	682	-	-	-
63622 - Unemployment Insurance	-	-	0	3	3	3	-	-	-
63624 - Medicare Expense	-	-	0	160	160	160	-	-	-
71299 - Prof Svc - Other	1,900	12,000	0	8,000	8,000	8,000	-	-	-
72202 - Landline Phones	1,456	1,900	1,224	1,900	1,900	1,900	-	-	-
75101 - Operating Supplies and Exp	2,129	12,000	3,781	8,000	8,000	8,000	-	-	-
75102 - Food And Household Items	1,646	12,000	1,287	8,000	8,000	8,000	-	-	-
75801 - Equipment Under \$5000	1,769	19,000	0	13,000	13,000	13,000	-	-	-
76101 - Repairs and Maintenance	110	4,000	3,155	3,800	3,800	3,800	-	-	-
Section S6002 Total	9,010	60,900	9,447	54,544	54,544	54,544	-	-	-
Department D606101 Total	3,022,363	4,144,209	4,097,209	5,138,059	5,150,059	5,150,059	-	-	-
Department 133005 - Youth Prog Partners for Youth									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	160,911	196,203	156,642	194,054	197,935	197,935	-	-	-
63152 - Overtime-CERS	2,566	2,707	3,166	2,036	2,036	2,036	-	-	-
63312 - Seasonal- Non-CERS	14,180	445,000	200,835	445,000	445,000	445,000	-	-	-
63313 - Part Time - Non-CERS	4,159	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	667	-	775	0	-	-	-	-	-
63511 - Pension Contributions	30,594	37,037	28,548	34,297	34,855	34,855	-	-	-
63615 - BP - UCG	12,664	16,587	12,157	16,587	16,587	16,587	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63621 - FICA	10,012	40,716	20,721	40,584	40,782	40,782	-	-	-
63622 - Unemployment Insurance	72	283	83	148	148	148	-	-	-
63624 - Medicare Expense	2,345	9,522	4,841	9,491	9,538	9,538	-	-	-
63625 - Other Voluntary Benefits-U	309	-	307	0	-	-	-	-	-
71201 - Prof Svc - Legal	6,000	6,000	1,091	7,091	7,091	7,091	-	-	-
71251 - Prof Svc - Insurance	5,226	6,000	3,207	4,000	4,000	4,000	-	-	-
71299 - Prof Svc - Other	30,300	37,500	30,788	36,145	36,145	36,145	-	-	-
71303 - Rent/Lease - Equipment	3,384	3,500	2,569	3,500	3,500	3,500	-	-	-
75101 - Operating Supplies and Exp	10,501	6,500	6,775	6,000	6,000	6,000	-	-	-
75102 - Food And Household Items	2,316	4,000	1,003	4,000	4,000	4,000	-	-	-
75105 - Supplies - miscellaneous	6,183	30,000	15,940	30,000	30,000	30,000	-	-	-
75801 - Equipment Under \$5000	2,368	2,000	894	1,900	1,900	1,900	-	-	-
76101 - Repairs and Maintenance	1,193	2,000	822	1,900	1,900	1,900	-	-	-
77801 - Dues	-	80	0	0	-	-	-	-	-
78112 - Assistance-Other	75,000	75,000	70,839	75,000	75,000	75,000	-	-	-
Section S0001 Total	380,950	920,637	562,000	911,732	916,417	916,417	-	-	-
Department D133005 Total	380,950	920,637	562,000	911,732	916,417	916,417	-	-	-
Department 606104 - Global Lex									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	318,217	319,633	280,013	419,634	428,026	428,026	-	-	-
63121 - Non-Civil Service Salaries	50,810	80,057	0	0	-	-	-	-	-
63413 - Sick Leave	5,272	5,431	5,431	5,431	5,539	5,539	-	-	-
63416 - Lump Sum Termination Pay	11,128	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	34,132	-	0	0	-	-	-	-	-
63511 - Pension Contributions	77,224	74,422	49,805	73,142	74,605	74,605	-	-	-
63615 - BP - UCG	29,067	27,644	21,733	27,644	27,644	27,644	-	-	-
63621 - FICA	24,780	26,441	16,973	27,677	28,204	28,204	-	-	-
63622 - Unemployment Insurance	180	178	65	98	100	100	-	-	-
63624 - Medicare Expense	5,810	6,184	3,974	6,473	6,596	6,596	-	-	-
63625 - Other Voluntary Benefits-U	708	-	549	0	-	-	-	-	-
71299 - Prof Svc - Other	22,515	30,000	13,923	30,000	30,000	30,000	-	-	-
71303 - Rent/Lease - Equipment	1,509	2,100	1,313	2,100	2,100	2,100	-	-	-
72203 - Cell Phones	2,131	4,100	1,347	3,895	3,895	3,895	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
72204 - Network Connectivity	328	-	0	0	-	-	-	-	-
74201 - Business Travel	3,783	2,500	4,183	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Exp	6,259	6,000	5,056	6,000	6,000	6,000	-	-	-
75102 - Food And Household Items	1,580	2,000	2,513	2,250	2,250	2,250	-	-	-
75103 - Software - Operating	-	-	0	3,000	3,000	3,000	-	-	-
75801 - Equipment Under \$5000	2,912	3,000	1,740	3,294	3,294	3,294	-	-	-
76101 - Repairs and Maintenance	-	-	0	700	700	700	-	-	-
77801 - Dues	775	1,100	732	1,100	1,100	1,100	-	-	-
77802 - Subscriptions and Publicati	-	-	0	200	200	200	-	-	-
95101 - Copy Machine Lease Purch	6,051	-	0	0	-	-	-	-	-
Section S0001 Total	605,170	590,791	409,350	615,138	625,754	625,754	-	-	-
Department D606104 Total	605,170	590,791	409,350	615,138	625,754	625,754	-	-	-
Department 606105 - Substance Abuse									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	88,646	90,176	72,488	90,176	91,980	91,980	-	-	-
63121 - Non-Civil Service Salaries	1,482	64,536	0	64,536	65,827	65,827	-	-	-
63511 - Pension Contributions	16,806	28,807	12,923	26,966	27,506	27,506	-	-	-
63615 - BP - UCG	7,095	11,058	5,626	11,058	11,058	11,058	-	-	-
63621 - FICA	5,366	10,121	4,317	10,122	10,313	10,313	-	-	-
63622 - Unemployment Insurance	39	68	17	36	36	36	-	-	-
63624 - Medicare Expense	1,257	2,367	1,011	2,367	2,412	2,412	-	-	-
63625 - Other Voluntary Benefits-U	173	-	142	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-84,053	0	-84,053	-84,053	-84,053	-	-	-
71299 - Prof Svc - Other	32,334	6,000	1,364	6,000	6,000	6,000	-	-	-
74102 - Conferences and Other Trai	1,830	-	0	0	-	-	-	-	-
74201 - Business Travel	521	2,000	0	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Exp	8,109	7,000	2,163	7,000	7,000	7,000	-	-	-
75102 - Food And Household Items	3,171	4,500	2,158	3,050	3,050	3,050	-	-	-
78112 - Assistance-Other	-4,000	300,000	214,380	300,000	300,000	300,000	-	-	-
Section S0001 Total	162,829	442,580	316,589	438,758	442,629	442,629	-	-	-
Department D606105 Total	162,829	442,580	316,589	438,758	442,629	442,629	-	-	-

Department 606106 - Domestic Violence Prevention

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Section 6011 - Domestic Violence Prev. Board									
63111 - Civil Service Salaries	149,731	151,819	122,039	151,819	154,856	154,856	-	-	-
63314 - Part Time - CERS	-	-	0	0	-	-	-	-	-
63413 - Sick Leave	3,730	5,209	3,624	4,861	4,959	4,959	-	-	-
63511 - Pension Contributions	27,921	28,269	21,697	26,462	26,991	26,991	-	-	-
63615 - BP - UCG	11,800	11,058	9,472	11,058	11,058	11,058	-	-	-
63621 - FICA	9,122	10,265	7,471	10,244	10,438	10,438	-	-	-
63622 - Unemployment Insurance	66	69	29	36	37	37	-	-	-
63624 - Medicare Expense	2,137	2,401	1,750	2,396	2,441	2,441	-	-	-
63625 - Other Voluntary Benefits-U	288	-	239	0	-	-	-	-	-
71299 - Prof Svc - Other	55,650	2,600	48,372	2,600	2,600	2,600	-	-	-
74201 - Business Travel	291	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Exp	9,106	8,500	4,995	8,030	8,030	8,030	-	-	-
75102 - Food And Household Items	890	900	0	900	900	900	-	-	-
75103 - Software - Operating	-	600	240	0	-	-	-	-	-
78112 - Assistance-Other	5,890	9,000	4,245	9,000	9,000	9,000	-	-	-
78201 - Grant Match	44,200	57,644	24,150	57,644	57,644	57,644	-	-	-
Section S6011 Total	320,822	288,333	248,324	285,050	288,953	288,953	-	-	-
Department D606106 Total	320,822	288,333	248,324	285,050	288,953	288,953	-	-	-
Department 606503 - Audrey Grevious Center									
Section 6521 - Day Treatment Administration									
63111 - Civil Service Salaries	208,646	230,635	185,350	230,341	234,882	234,882	-	-	-
63121 - Non-Civil Service Salaries	40,569	44,494	35,973	44,410	45,298	45,298	-	-	-
63152 - Overtime-CERS	1,001	2,000	2,074	2,000	2,000	2,000	-	-	-
63313 - Part Time - Non-CERS	18,107	40,000	17,007	30,000	30,000	30,000	-	-	-
63413 - Sick Leave	2,261	2,329	2,562	2,562	2,613	2,613	-	-	-
63511 - Pension Contributions	46,660	50,982	39,717	47,658	48,604	48,604	-	-	-
63615 - BP - UCG	19,573	33,173	17,177	33,173	33,173	33,173	-	-	-
63621 - FICA	16,011	21,394	14,379	20,765	21,105	21,105	-	-	-
63622 - Unemployment Insurance	116	141	56	71	72	72	-	-	-
63624 - Medicare Expense	3,751	5,004	3,367	4,856	4,936	4,936	-	-	-
63625 - Other Voluntary Benefits-U	478	-	433	0	-	-	-	-	-
71299 - Prof Svc - Other	-	10,000	3,019	9,000	9,000	9,000	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75101 - Operating Supplies and Exp	1,835	2,000	3,145	1,800	1,800	1,800	-	-	-
76101 - Repairs and Maintenance	-	2,000	0	1,900	1,900	1,900	-	-	-
Section S6521 Total	359,007	444,152	324,260	428,538	435,384	435,384	-	-	-
Department D606503 Total	359,007	444,152	324,260	428,538	435,384	435,384	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 606300 - Div of Aging and Disability									
60000 - Personnel	878,353	1,078,459	930,800	1,619,618	1,649,426	1,649,426	-	-	-
70000 - Operating	857,103	817,855	465,265	905,350	905,350	905,350	-	-	-
90000 - Capital	4,744	550	0	0	-	-	-	-	-
Total	1,740,200	1,896,863	1,396,065	2,524,968	2,554,776	2,554,776	-	-	-
Budget Detail (Information Only)									
Department 606102 - Aging Services									
Section 6051 - Aging Services Administration									
63111 - Civil Service Salaries	130,715	133,849	107,593	133,848	136,525	136,525	-	-	-
63121 - Non-Civil Service Salaries	-1,056	61,990	7,227	61,990	63,230	63,230	-	-	-
63152 - Overtime-CERS	0	0	568	0	-	-	-	-	-
63313 - Part Time - Non-CERS	340	3,076	255	1,500	1,500	1,500	-	-	-
63413 - Sick Leave	7,497	7,722	7,722	7,722	7,876	7,876	-	-	-
63511 - Pension Contributions	25,303	36,465	20,515	34,135	34,817	34,817	-	-	-
63615 - BP - UCG	10,666	11,058	8,914	11,058	11,058	11,058	-	-	-
63621 - FICA	8,510	13,341	7,313	13,243	13,495	13,495	-	-	-
63622 - Unemployment Insurance	61	91	28	47	48	48	-	-	-
63624 - Medicare Expense	1,993	3,120	1,713	3,097	3,156	3,156	-	-	-
63625 - Other Voluntary Benefits-U	260	-	225	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-5,148	-5,247	-5,247	-	-	-
63964 - Payroll Recovery-Grants	-	-82,503	0	-83,407	-83,407	-83,407	-	-	-
71299 - Prof Svc - Other	150,000	-	50,000	0	-	-	-	-	-
72203 - Cell Phones	2,103	2,112	1,762	2,280	2,280	2,280	-	-	-
74101 - Required Certification/Traini	560	800	773	720	720	720	-	-	-
74102 - Conferences and Other Trai	2,279	3,000	534	2,400	2,400	2,400	-	-	-
75101 - Operating Supplies and Exp	20,966	20,656	17,825	20,966	20,966	20,966	-	-	-
75102 - Food And Household Items	325	500	224	450	450	450	-	-	-
75103 - Software - Operating	3,192	3,218	2,288	3,218	3,218	3,218	-	-	-
78112 - Assistance-Other	29,987	30,000	27,542	30,000	30,000	30,000	-	-	-
Section S6051 Total	393,702	248,495	263,023	238,119	243,087	243,087	-	-	-
Section 6061 - Pathways/Resource Guides									
75101 - Operating Supplies and Exp	971	1,000	960	900	900	900	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Section S6061 Total	971	1,000	960	900	900	900	-	-	-
Section 6062 - Aging Educational Conferences									
71299 - Prof Svc - Other	625	500	156	475	475	475	-	-	-
75101 - Operating Supplies and Exp	1,117	1,100	793	990	990	990	-	-	-
Section S6062 Total	1,742	1,600	949	1,465	1,465	1,465	-	-	-
Section 6063 - Senior Intern Program									
75101 - Operating Supplies and Exp	3,986	3,900	677	3,900	3,900	3,900	-	-	-
75102 - Food And Household Items	8,102	8,000	119	8,000	8,000	8,000	-	-	-
Section S6063 Total	12,088	11,900	796	11,900	11,900	11,900	-	-	-
Section 6066 - Elder Craftsman Program									
63314 - Part Time - CERS	15,246	18,043	12,996	18,030	18,030	18,030	-	-	-
63511 - Pension Contributions	2,842	3,360	2,310	3,143	3,143	3,143	-	-	-
63621 - FICA	841	1,119	718	1,118	1,118	1,118	-	-	-
63622 - Unemployment Insurance	7	8	3	4	4	4	-	-	-
63624 - Medicare Expense	197	262	168	261	261	261	-	-	-
63817 - Personnel Attrition	-	-	0	-91	-91	-91	-	-	-
71299 - Prof Svc - Other	3,913	7,100	3,200	4,600	4,600	4,600	-	-	-
72202 - Landline Phones	618	624	0	0	-	-	-	-	-
72204 - Network Connectivity	2,609	3,514	2,112	2,574	2,574	2,574	-	-	-
75101 - Operating Supplies and Exp	4,496	4,640	2,596	4,176	4,176	4,176	-	-	-
75102 - Food And Household Items	463	600	600	500	500	500	-	-	-
75105 - Supplies - miscellaneous	-	-	1,440	0	-	-	-	-	-
Section S6066 Total	31,232	39,268	26,143	34,316	34,316	34,316	-	-	-
Section 6067 - Charles Young Center									
63313 - Part Time - Non-CERS	13,329	14,598	12,052	14,602	14,602	14,602	-	-	-
63621 - FICA	736	905	666	905	905	905	-	-	-
63622 - Unemployment Insurance	6	6	3	3	3	3	-	-	-
63624 - Medicare Expense	172	212	156	212	212	212	-	-	-
63817 - Personnel Attrition	-	-	0	-22	-22	-22	-	-	-
71299 - Prof Svc - Other	6,635	9,600	4,455	7,040	7,040	7,040	-	-	-
72202 - Landline Phones	550	624	523	624	624	624	-	-	-
75101 - Operating Supplies and Exp	3,280	3,000	2,715	2,700	2,700	2,700	-	-	-
75102 - Food And Household Items	624	700	691	500	500	500	-	-	-
Section S6067 Total	25,332	29,645	21,261	26,564	26,564	26,564	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Section 6081 - Senior Citizens Administration									
63111 - Civil Service Salaries	128,797	250,174	168,075	240,527	245,294	245,294	-	-	-
63121 - Non-Civil Service Salaries	370	145,640	54,499	145,640	148,552	148,552	-	-	-
63152 - Overtime-CERS	694	352	0	328	328	328	-	-	-
63314 - Part Time - CERS	26,934	27,372	21,200	27,379	27,379	27,379	-	-	-
63413 - Sick Leave	5,160	5,315	2,923	5,315	5,421	5,421	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,205	0	-	-	-	-	-
63511 - Pension Contributions	27,460	78,461	47,947	71,762	73,100	73,100	-	-	-
63615 - BP - UCG	7,991	38,702	17,272	38,702	38,702	38,702	-	-	-
63621 - FICA	5,908	28,442	14,652	27,842	28,325	28,325	-	-	-
63622 - Unemployment Insurance	55	189	57	96	98	98	-	-	-
63624 - Medicare Expense	1,396	6,652	3,433	6,512	6,624	6,624	-	-	-
63625 - Other Voluntary Benefits-U	600	-	435	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-10,622	-10,814	-10,814	-	-	-
63964 - Payroll Recovery-Grants	-	-344,675	0	-81,232	-81,232	-81,232	-	-	-
71206 - Prof Svc - Architect	203	-	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	20,519	26,363	8,926	21,000	21,000	21,000	-	-	-
71211 - Prof Svc - Custodial	13,380	20,000	2,485	15,000	15,000	15,000	-	-	-
71299 - Prof Svc - Other	10,300	10,375	9,849	9,900	9,900	9,900	-	-	-
71303 - Rent/Lease - Equipment	5,367	6,587	3,859	6,587	6,587	6,587	-	-	-
71399 - Rent/Lease - Other	76	0	0	0	-	-	-	-	-
72101 - Electric	39,082	44,000	35,063	48,000	48,000	48,000	-	-	-
72103 - Water	7,515	9,400	8,318	11,000	11,000	11,000	-	-	-
72104 - Sewer User Fee	3,507	3,400	3,533	4,500	4,500	4,500	-	-	-
72105 - Landfill User Fee	992	1,200	844	1,200	1,200	1,200	-	-	-
72106 - Heating Fuels	541	500	305	500	500	500	-	-	-
72107 - Water Quality Fee	2,724	3,000	2,321	3,000	3,000	3,000	-	-	-
72201 - Cable	-	-	0	2,279	2,279	2,279	-	-	-
72204 - Network Connectivity	10,187	7,704	8,684	8,263	8,263	8,263	-	-	-
74201 - Business Travel	63	366	118	150	150	150	-	-	-
75101 - Operating Supplies and Exp	52,885	56,000	46,045	56,000	56,000	56,000	-	-	-
75102 - Food And Household Items	5,658	7,200	6,357	6,480	6,480	6,480	-	-	-
75801 - Equipment Under \$5000	1,808	2,440	31,587	2,300	2,300	2,300	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
76101 - Repairs and Maintenance	2,300	1,500	1,303	1,200	1,200	1,200	-	-	-
76332 - Vehicle Washes And Suppli	120	0	0	0	-	-	-	-	-
77802 - Subscriptions and Publicati	1,469	1,788	990	1,746	1,746	1,746	-	-	-
78201 - Grant Match	241,193	243,724	12,587	37,587	37,587	37,587	-	-	-
95101 - Copy Machine Lease Purch	4,744	-	0	0	-	-	-	-	-
Section S6081 Total	629,998	682,170	514,869	708,941	718,471	718,471	-	-	-
Section 6084 - Senior Cit Rec Activities									
63111 - Civil Service Salaries	219,672	257,941	207,345	257,941	263,100	263,100	-	-	-
63152 - Overtime-CERS	36	1,117	0	1,078	1,078	1,078	-	-	-
63313 - Part Time - Non-CERS	39,074	53,921	34,678	53,703	53,703	53,703	-	-	-
63413 - Sick Leave	8,167	8,412	8,412	8,412	8,580	8,580	-	-	-
63416 - Lump Sum Termination Pay	72	-	0	0	-	-	-	-	-
63511 - Pension Contributions	40,981	48,237	36,863	45,147	46,046	46,046	-	-	-
63615 - BP - UCG	17,311	22,116	16,093	22,116	22,116	22,116	-	-	-
63621 - FICA	15,696	20,985	14,736	20,969	21,299	21,299	-	-	-
63622 - Unemployment Insurance	114	141	57	74	75	75	-	-	-
63624 - Medicare Expense	3,676	4,908	3,451	4,904	4,981	4,981	-	-	-
63625 - Other Voluntary Benefits-U	423	-	406	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-7,023	-7,152	-7,152	-	-	-
71207 - Prof Svc - Outside Labor	150	0	0	0	-	-	-	-	-
71299 - Prof Svc - Other	143,131	163,000	124,751	178,223	178,223	178,223	-	-	-
75101 - Operating Supplies and Exp	6,971	5,500	5,532	4,900	4,900	4,900	-	-	-
75102 - Food And Household Items	3,105	3,340	2,447	3,000	3,000	3,000	-	-	-
75105 - Supplies - miscellaneous	19,609	14,370	12,759	15,000	15,000	15,000	-	-	-
Section S6084 Total	518,188	603,987	467,529	608,443	614,948	614,948	-	-	-
Section 6086 - Bell House									
63111 - Civil Service Salaries	74,339	75,241	60,483	75,242	76,747	76,747	-	-	-
63411 - Longevity	702	697	579	720	720	720	-	-	-
63413 - Sick Leave	4,254	4,341	4,382	4,341	4,428	4,428	-	-	-
63416 - Lump Sum Termination Pay	3,956	-	0	0	-	-	-	-	-
63511 - Pension Contributions	14,739	14,140	10,856	13,240	13,502	13,502	-	-	-
63615 - BP - UCG	5,857	5,529	4,694	5,529	5,529	5,529	-	-	-
63621 - FICA	4,920	5,242	3,879	5,243	5,342	5,342	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63622 - Unemployment Insurance	36	35	15	18	19	19	-	-	-
63624 - Medicare Expense	1,153	1,226	909	1,226	1,249	1,249	-	-	-
63625 - Other Voluntary Benefits-U	143	-	119	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-2,024	-2,062	-2,062	-	-	-
71299 - Prof Svc - Other	12,065	13,419	9,730	10,800	10,800	10,800	-	-	-
75101 - Operating Supplies and Exp	4,282	6,000	4,528	5,400	5,400	5,400	-	-	-
75102 - Food And Household Items	500	600	361	540	540	540	-	-	-
Section S6086 Total	126,946	126,469	100,534	120,275	122,214	122,214	-	-	-
Section 6088 - New Senior Center Admin									
63111 - Civil Service Salaries	-	39,010	0	161,518	165,084	165,084	-	-	-
63152 - Overtime-CERS	-	242	0	1,700	1,700	1,700	-	-	-
63313 - Part Time - Non-CERS	-	2,800	0	18,070	18,070	18,070	-	-	-
63511 - Pension Contributions	-	7,309	0	28,449	29,070	29,070	-	-	-
63615 - BP - UCG	-	3,686	0	16,587	16,587	16,587	-	-	-
63621 - FICA	-	2,784	0	12,034	12,255	12,255	-	-	-
63622 - Unemployment Insurance	-	19	0	42	43	43	-	-	-
63624 - Medicare Expense	-	651	0	2,814	2,866	2,866	-	-	-
63817 - Personnel Attrition	-	-	0	-4,429	-4,518	-4,518	-	-	-
71207 - Prof Svc - Outside Labor	-	1,823	0	21,000	21,000	21,000	-	-	-
71211 - Prof Svc - Custodial	-	1,833	0	20,000	20,000	20,000	-	-	-
71299 - Prof Svc - Other	-	1,730	0	9,990	9,990	9,990	-	-	-
71303 - Rent/Lease - Equipment	-	599	0	1,140	1,140	1,140	-	-	-
72101 - Electric	-	5,000	0	48,000	48,000	48,000	-	-	-
72103 - Water	-	1,500	0	11,000	11,000	11,000	-	-	-
72104 - Sewer User Fee	-	1,000	0	4,500	4,500	4,500	-	-	-
72105 - Landfill User Fee	-	110	0	1,200	1,200	1,200	-	-	-
72107 - Water Quality Fee	-	800	0	3,000	3,000	3,000	-	-	-
72201 - Cable	-	510	0	2,688	2,688	2,688	-	-	-
74101 - Required Certification/Traini	-	490	0	700	700	700	-	-	-
74201 - Business Travel	-	61	0	200	200	200	-	-	-
75101 - Operating Supplies and Exp	-	13,315	0	56,000	56,000	56,000	-	-	-
75102 - Food And Household Items	-	1,250	0	7,200	7,200	7,200	-	-	-
75103 - Software - Operating	-	-	0	1,778	1,778	1,778	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
75801 - Equipment Under \$5000	-	-	0	2,400	2,400	2,400	-	-	-
76332 - Vehicle Washes And Suppli	-	-	0	100	100	100	-	-	-
77802 - Subscriptions and Publicati	-	270	0	1,746	1,746	1,746	-	-	-
95101 - Copy Machine Lease Purch	-	550	0	0	-	-	-	-	-
Section S6088 Total	-	87,340	-	429,427	433,799	433,799	-	-	-
Section 6090 - New Senior Center Recreation									
63111 - Civil Service Salaries	-	19,656	0	101,708	103,742	103,742	-	-	-
63152 - Overtime-CERS	-	482	0	1,078	1,078	1,078	-	-	-
63313 - Part Time - Non-CERS	-	6,500	0	42,750	42,750	42,750	-	-	-
63511 - Pension Contributions	-	3,750	0	17,916	18,270	18,270	-	-	-
63615 - BP - UCG	-	1,843	0	11,058	11,058	11,058	-	-	-
63621 - FICA	-	1,740	0	9,553	9,679	9,679	-	-	-
63622 - Unemployment Insurance	-	12	0	33	34	34	-	-	-
63624 - Medicare Expense	-	407	0	2,234	2,264	2,264	-	-	-
63817 - Personnel Attrition	-	-	0	-2,850	-2,901	-2,901	-	-	-
71299 - Prof Svc - Other	-	22,000	0	143,000	143,000	143,000	-	-	-
75101 - Operating Supplies and Exp	-	8,000	0	8,000	8,000	8,000	-	-	-
75102 - Food And Household Items	-	600	0	3,140	3,140	3,140	-	-	-
75105 - Supplies - miscellaneous	-	-	0	7,000	7,000	7,000	-	-	-
Section S6090 Total	-	64,989	-	344,619	347,113	347,113	-	-	-
Department D606102 Total	1,740,200	1,896,863	1,396,065	2,524,968	2,554,776	2,554,776	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 606400 - Div of Family Services									
60000 - Personnel	2,046,013	2,983,906	2,109,938	2,930,902	2,994,281	2,994,281	-	-	-
70000 - Operating	292,592	594,604	262,842	610,431	610,431	610,431	-	-	-
90000 - Capital	63,829	-	0	0	-	-	-	-	-
Total	2,402,433	3,578,510	2,372,780	3,541,333	3,604,712	3,604,712	-	-	-
Budget Detail (Information Only)									
Department 606401 - Family Services Administration									
Section 6401 - Family Serv Administration									
63111 - Civil Service Salaries	237,845	368,246	276,995	350,503	357,470	357,470	-	-	-
63121 - Non-Civil Service Salaries	7,122	401,021	1,050	401,022	409,042	409,042	-	-	-
63152 - Overtime-CERS	612	1,500	224	1,500	1,500	1,500	-	-	-
63312 - Seasonal- Non-CERS	-	1,393	0	1,393	1,393	1,393	-	-	-
63313 - Part Time - Non-CERS	8,904	14,940	3,890	14,940	14,940	14,940	-	-	-
63411 - Longevity	284	576	0	0	-	-	-	-	-
63413 - Sick Leave	7,742	8,865	8,865	13,702	13,976	13,976	-	-	-
63416 - Lump Sum Termination Pay	2,224	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	3,239	-	0	0	-	-	-	-	-
63511 - Pension Contributions	49,313	143,222	49,470	130,876	133,488	133,488	-	-	-
63615 - BP - UCG	19,949	71,875	21,577	71,875	71,875	71,875	-	-	-
63621 - FICA	16,596	52,826	17,284	51,990	52,937	52,937	-	-	-
63622 - Unemployment Insurance	119	350	66	180	184	184	-	-	-
63624 - Medicare Expense	3,893	12,355	4,047	12,159	12,380	12,380	-	-	-
63625 - Other Voluntary Benefits-U	491	-	545	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-551,684	0	-540,322	-540,322	-540,322	-	-	-
71211 - Prof Svc - Custodial	36,404	51,777	47,564	51,777	51,777	51,777	-	-	-
71299 - Prof Svc - Other	12,032	11,000	7,658	10,450	10,450	10,450	-	-	-
71303 - Rent/Lease - Equipment	4,988	3,700	4,448	3,700	3,700	3,700	-	-	-
72101 - Electric	75,266	70,000	65,378	91,000	91,000	91,000	-	-	-
72102 - Gas	8,247	7,000	6,663	8,000	8,000	8,000	-	-	-
72103 - Water	14,633	17,500	12,764	20,000	20,000	20,000	-	-	-
72104 - Sewer User Fee	10,528	15,000	10,301	16,000	16,000	16,000	-	-	-
72105 - Landfill User Fee	1,279	1,200	1,254	1,400	1,400	1,400	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
72107 - Water Quality Fee	5,395	7,000	6,140	7,000	7,000	7,000	-	-	-
72202 - Landline Phones	15,646	16,700	1,786	16,700	16,700	16,700	-	-	-
72203 - Cell Phones	4,478	4,500	3,023	4,275	4,275	4,275	-	-	-
73101 - Property and Casualty Exce	4,818	5,553	6,241	6,413	6,413	6,413	-	-	-
73102 - Property and Casualty Self I	18,788	29,093	29,093	26,893	26,893	26,893	-	-	-
74101 - Required Certification/Traini	1,403	2,700	1,979	2,430	2,430	2,430	-	-	-
75101 - Operating Supplies and Exp	33,379	32,632	31,054	29,369	29,369	29,369	-	-	-
75102 - Food And Household Items	990	1,250	759	1,125	1,125	1,125	-	-	-
75103 - Software - Operating	-	1,525	1,145	1,525	1,525	1,525	-	-	-
75801 - Equipment Under \$5000	2,199	2,229	1,297	2,118	2,118	2,118	-	-	-
76101 - Repairs and Maintenance	17,408	34,927	23,191	33,181	33,181	33,181	-	-	-
77802 - Subscriptions and Publicati	-	120	120	96	96	96	-	-	-
78201 - Grant Match	-	-	0	6,602	6,602	6,602	-	-	-
90319 - Construction-Park Area	34,852	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purch	20,502	-	0	0	-	-	-	-	-
Section S6401 Total	681,569	840,892	645,871	849,872	868,917	868,917	-	-	-
Section 6404 - Home Network									
95101 - Copy Machine Lease Purch	8,475	-	0	0	-	-	-	-	-
Section S6404 Total	8,475	-	-	-	-	-	-	-	-
Department D606401 Total	690,044	840,892	645,871	849,872	868,917	868,917	-	-	-
Department 606402 - Health Care Services									
Section 6421 - Medical and Dental Admin									
78705 - Lease Amortization Expens	-119,868	-	-101,911	0	-	-	-	-	-
Section S6421 Total	-119,868	-	-101,911	-	-	-	-	-	-
Department D606402 Total	-119,868	-	-101,911	-	-	-	-	-	-
Department 606403 - Parent Resource Center									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	134,962	207,018	166,411	207,018	211,159	211,159	-	-	-
63314 - Part Time - CERS	13,815	21,365	13,513	21,365	21,365	21,365	-	-	-
63413 - Sick Leave	5,072	5,224	4,528	5,224	5,329	5,329	-	-	-
63511 - Pension Contributions	29,405	42,525	31,991	39,807	40,529	40,529	-	-	-
63615 - BP - UCG	11,087	16,587	12,916	16,587	16,587	16,587	-	-	-
63621 - FICA	9,578	15,278	10,910	15,278	15,541	15,541	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63622 - Unemployment Insurance	69	103	42	54	55	55	-	-	-
63624 - Medicare Expense	2,247	3,573	2,555	3,573	3,635	3,635	-	-	-
63625 - Other Voluntary Benefits-U	273	-	326	0	-	-	-	-	-
71299 - Prof Svc - Other	75,466	115,941	46,004	110,144	110,144	110,144	-	-	-
75101 - Operating Supplies and Exp	7,412	8,000	3,865	7,200	7,200	7,200	-	-	-
75102 - Food And Household Items	1,490	1,500	1,550	1,350	1,350	1,350	-	-	-
75801 - Equipment Under \$5000	655	6,000	1,637	5,700	5,700	5,700	-	-	-
Section S0001 Total	291,531	443,113	296,247	433,300	438,592	438,592	-	-	-
Department D606403 Total	291,531	443,113	296,247	433,300	438,592	438,592	-	-	-
Department 606404 - Early Child Care									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	652,307	1,359,200	942,293	1,346,342	1,373,269	1,373,269	-	-	-
63152 - Overtime-CERS	584	1,600	1,595	1,600	1,600	1,600	-	-	-
63314 - Part Time - CERS	2,947	22,500	0	22,500	22,500	22,500	-	-	-
63413 - Sick Leave	10,126	16,817	11,479	17,401	17,749	17,749	-	-	-
63416 - Lump Sum Termination Pay	536	-	0	0	-	-	-	-	-
63511 - Pension Contributions	128,790	257,570	167,796	238,868	243,561	243,561	-	-	-
63615 - BP - UCG	53,178	149,280	73,135	149,280	149,280	149,280	-	-	-
63621 - FICA	41,431	93,953	56,854	93,192	94,883	94,883	-	-	-
63622 - Unemployment Insurance	295	616	218	319	325	325	-	-	-
63624 - Medicare Expense	9,714	21,973	13,311	21,795	22,190	22,190	-	-	-
63625 - Other Voluntary Benefits-U	1,308	-	1,846	0	-	-	-	-	-
63643 - Health Insurance Subsidy	401,759	-	0	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-45,921	0	-45,921	-45,921	-45,921	-	-	-
71299 - Prof Svc - Other	538	3,514	3,082	3,339	3,339	3,339	-	-	-
75101 - Operating Supplies and Exp	14,329	12,428	9,756	11,186	11,186	11,186	-	-	-
75102 - Food And Household Items	3,090	2,160	1,548	1,944	1,944	1,944	-	-	-
75103 - Software - Operating	-	1,068	189	1,068	1,068	1,068	-	-	-
75801 - Equipment Under \$5000	-	826	0	785	785	785	-	-	-
77801 - Dues	900	900	900	900	900	900	-	-	-
78201 - Grant Match	39,705	125,861	33,699	125,861	125,861	125,861	-	-	-
Section S0001 Total	1,361,537	2,024,346	1,317,702	1,990,460	2,024,521	2,024,521	-	-	-
Department D606404 Total	1,361,537	2,024,346	1,317,702	1,990,460	2,024,521	2,024,521	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 606405 - Family Service Coordination									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	70,475	107,219	86,188	107,220	109,364	109,364	-	-	-
63121 - Non-Civil Service Salaries	56,645	87,521	70,354	87,522	89,273	89,273	-	-	-
63152 - Overtime-CERS	119	135	348	135	135	135	-	-	-
63413 - Sick Leave	4,902	5,049	5,049	5,049	5,150	5,150	-	-	-
63511 - Pension Contributions	25,097	36,286	27,893	33,967	34,646	34,646	-	-	-
63615 - BP - UCG	10,440	16,587	12,150	16,587	16,587	16,587	-	-	-
63621 - FICA	8,263	13,189	9,625	13,189	13,437	13,437	-	-	-
63622 - Unemployment Insurance	59	88	37	46	47	47	-	-	-
63624 - Medicare Expense	1,939	3,085	2,254	3,085	3,143	3,143	-	-	-
63625 - Other Voluntary Benefits-U	257	-	307	0	-	-	-	-	-
75101 - Operating Supplies and Exp	992	1,000	665	900	900	900	-	-	-
Section S0001 Total	179,189	270,158	214,871	267,700	272,682	272,682	-	-	-
Department D606405 Total	179,189	270,158	214,871	267,700	272,682	272,682	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 606500 - Div of Youth Services									
60000 - Personnel	1,642,596	1,531,753	1,117,041	1,481,986	1,509,621	1,557,168	-	-	-
70000 - Operating	199,838	302,193	224,264	283,714	283,714	283,714	-	-	-
90000 - Capital	7,418	-	0	0	-	-	-	-	-
Total	1,849,853	1,833,946	1,341,306	1,765,700	1,793,334	1,840,882	-	-	-
Budget Detail (Information Only)									
Department 606501 - Youth Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	169,169	172,018	137,053	172,018	175,458	175,458	-	-	-
63121 - Non-Civil Service Salaries	90,841	92,427	74,297	92,427	94,275	94,275	-	-	-
63152 - Overtime-CERS	43	569	132	569	569	569	-	-	-
63312 - Seasonal- Non-CERS	212,864	0	0	0	-	-	-	-	-
63413 - Sick Leave	11,397	11,739	11,739	11,739	11,974	11,974	-	-	-
63511 - Pension Contributions	48,493	49,346	37,589	46,192	47,114	47,114	-	-	-
63615 - BP - UCG	20,501	16,587	16,406	16,587	16,587	16,587	-	-	-
63621 - FICA	32,504	17,953	13,252	17,953	18,295	18,295	-	-	-
63622 - Unemployment Insurance	229	122	51	64	65	65	-	-	-
63624 - Medicare Expense	7,595	4,199	3,104	4,199	4,279	4,279	-	-	-
63625 - Other Voluntary Benefits-U	500	-	414	0	-	-	-	-	-
71204 - Prof Svc - Mental Health	1,653	3,000	1,731	3,000	3,000	3,000	-	-	-
71208 - Prof Svc - IT Professional S	-	-	0	6,000	6,000	6,000	-	-	-
71299 - Prof Svc - Other	4,910	10,000	3,693	9,500	9,500	9,500	-	-	-
71303 - Rent/Lease - Equipment	7,511	7,500	6,658	7,500	7,500	7,500	-	-	-
72101 - Electric	53,349	53,000	46,046	65,000	65,000	65,000	-	-	-
72102 - Gas	4,472	4,700	4,242	5,300	5,300	5,300	-	-	-
72103 - Water	831	1,100	730	1,200	1,200	1,200	-	-	-
72104 - Sewer User Fee	3,921	4,000	3,056	4,400	4,400	4,400	-	-	-
72105 - Landfill User Fee	1,157	1,200	994	1,265	1,265	1,265	-	-	-
72107 - Water Quality Fee	2,514	2,500	2,142	2,700	2,700	2,700	-	-	-
72203 - Cell Phones	1,630	2,000	1,101	1,900	1,900	1,900	-	-	-
73101 - Property and Casualty Exce	5,450	9,674	10,872	9,160	9,160	9,160	-	-	-
73102 - Property and Casualty Self I	21,253	50,683	50,683	38,411	38,411	38,411	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
74101 - Required Certification/Traini	4,336	4,336	2,770	3,903	3,903	3,903	-	-	-
75101 - Operating Supplies and Exp	12,028	15,000	11,879	13,500	13,500	13,500	-	-	-
75105 - Supplies - miscellaneous	-	4,500	4,333	4,500	4,500	4,500	-	-	-
75801 - Equipment Under \$5000	2,124	12,500	11,376	11,875	11,875	11,875	-	-	-
76101 - Repairs and Maintenance	2,126	10,000	10,000	9,500	9,500	9,500	-	-	-
95101 - Copy Machine Lease Purch	7,418	-	0	0	-	-	-	-	-
Section S0001 Total	730,819	560,652	466,342	560,360	567,230	567,230	-	-	-
Department D606501 Total	730,819	560,652	466,342	560,360	567,230	567,230	-	-	-
Department 606502 - Parent & Guardian Empowerment									
Section 6501 - Parent & Guardian Empowerment									
63111 - Civil Service Salaries	304,864	378,350	257,750	353,105	360,167	360,167	-	-	-
63121 - Non-Civil Service Salaries	7,692	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	2,955	-	863	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	2,819	0	-	-	-	-	-
63511 - Pension Contributions	58,776	70,449	46,470	61,546	62,777	62,777	-	-	-
63615 - BP - UCG	24,524	33,173	20,008	33,173	33,173	33,173	-	-	-
63621 - FICA	18,766	25,046	15,557	23,481	23,918	23,918	-	-	-
63622 - Unemployment Insurance	135	166	60	81	83	83	-	-	-
63624 - Medicare Expense	4,397	5,857	3,642	5,491	5,594	5,594	-	-	-
63625 - Other Voluntary Benefits-U	600	-	505	0	-	-	-	-	-
75101 - Operating Supplies and Exp	4,509	5,000	3,672	4,500	4,500	4,500	-	-	-
75102 - Food And Household Items	1,825	2,000	1,426	1,800	1,800	1,800	-	-	-
Section S6501 Total	429,043	520,042	352,771	483,178	492,012	492,012	-	-	-
Section 6506 - Youth Serv Special Programs									
71299 - Prof Svc - Other	12,279	0	0	0	-	-	-	-	-
75101 - Operating Supplies and Exp	3,069	3,000	2,511	2,700	2,700	2,700	-	-	-
75102 - Food And Household Items	2,018	2,000	950	1,800	1,800	1,800	-	-	-
Section S6506 Total	17,366	5,000	3,461	4,500	4,500	4,500	-	-	-
Department D606502 Total	446,409	525,042	356,231	487,678	496,512	496,512	-	-	-
Department 606504 - Probation and Court Services									
Section 6541 - Probation Administration									
63111 - Civil Service Salaries	46,495	46,854	32,244	46,854	47,791	47,791	-	-	-
63121 - Non-Civil Service Salaries	405,605	423,383	315,647	419,632	428,024	428,024	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63152 - Overtime-CERS	-	0	0	0	-	38,007	-	-	-
63413 - Sick Leave	11,659	12,009	10,639	12,009	12,249	12,249	-	-	-
63416 - Lump Sum Termination Pay	5,548	-	713	0	-	-	-	-	-
63511 - Pension Contributions	85,334	87,558	61,966	81,308	82,935	89,559	-	-	-
63615 - BP - UCG	35,638	44,231	26,999	44,231	44,231	44,231	-	-	-
63621 - FICA	27,872	32,017	21,359	31,784	32,377	34,734	-	-	-
63622 - Unemployment Insurance	201	212	82	110	112	121	-	-	-
63624 - Medicare Expense	6,530	7,488	5,001	7,433	7,572	8,123	-	-	-
63625 - Other Voluntary Benefits-U	869	-	681	0	-	-	-	-	-
71299 - Prof Svc - Other	-	10,000	3,900	9,500	9,500	9,500	-	-	-
72203 - Cell Phones	5,133	7,000	4,448	6,650	6,650	6,650	-	-	-
75101 - Operating Supplies and Exp	4,433	5,000	3,737	4,500	4,500	4,500	-	-	-
75102 - Food And Household Items	1,958	2,000	1,304	1,800	1,800	1,800	-	-	-
75105 - Supplies - miscellaneous	31,844	36,000	19,569	36,000	36,000	36,000	-	-	-
75801 - Equipment Under \$5000	-	4,000	4,000	3,800	3,800	3,800	-	-	-
Section S6541 Total	669,120	717,752	512,290	705,612	717,542	765,090	-	-	-
Section 6543 - Juvenile Monitoring Services									
75105 - Supplies - miscellaneous	1,983	6,000	1,512	3,000	3,000	3,000	-	-	-
Section S6543 Total	1,983	6,000	1,512	3,000	3,000	3,000	-	-	-
Section 6544 - Juvenile Testing Services									
75101 - Operating Supplies and Exp	-	-	0	0	-	-	-	-	-
75105 - Supplies - miscellaneous	1,522	20,000	1,665	5,000	5,000	5,000	-	-	-
Section S6544 Total	1,522	20,000	1,665	5,000	5,000	5,000	-	-	-
Section 6546 - Probation Special Programs									
75101 - Operating Supplies and Exp	-	2,500	2,081	2,250	2,250	2,250	-	-	-
75102 - Food And Household Items	-	2,000	1,184	1,800	1,800	1,800	-	-	-
Section S6546 Total	-	4,500	3,266	4,050	4,050	4,050	-	-	-
Department D606504 Total	672,625	748,252	518,733	717,662	729,592	777,140	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 707100 - General Services Administration									
60000 - Personnel	956,598	2,228,465	1,802,985	2,249,569	2,270,002	2,270,002	-	-	-
70000 - Operating	1,135,955	1,141,391	868,767	1,130,146	1,130,146	1,130,146	-	-	-
80000 - Transfers	400,000	-	0	0	-	-	-	-	-
90000 - Capital	4,961	-	6,703	0	-	-	-	-	-
Total	2,497,514	3,369,856	2,678,455	3,379,715	3,400,147	3,400,147	-	-	-

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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 707101 - General Services Commissioners Office									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	225,655	242,170	188,104	241,284	246,110	246,110	-	-	-
63122 - Appointed Officials	164,695	168,710	135,616	168,709	172,083	172,083	-	-	-
63413 - Sick Leave	15,194	15,650	15,650	15,650	15,963	15,963	-	-	-
63416 - Lump Sum Termination Pay	187	-	0	0	-	-	-	-	-
63511 - Pension Contributions	72,839	76,506	57,554	71,462	72,891	72,891	-	-	-
63615 - BP - UCG	30,831	27,644	25,122	27,644	27,644	27,644	-	-	-
63621 - FICA	24,108	27,768	20,156	27,713	28,241	28,241	-	-	-
63622 - Unemployment Insurance	174	188	78	98	100	100	-	-	-
63624 - Medicare Expense	5,647	6,494	4,720	6,481	6,605	6,605	-	-	-
63625 - Other Voluntary Benefits-U	751	-	634	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	1,186,173	986,800	1,175,264	1,175,264	1,175,264	-	-	-
71213 - Prof Svc - Appraisals	4,985	6,300	6,300	10,000	10,000	10,000	-	-	-
71216 - Prof Svc - Licensing	16,719	20,400	21,983	20,400	20,400	20,400	-	-	-
71299 - Prof Svc - Other	4,747	8,000	7,337	10,000	10,000	10,000	-	-	-
71303 - Rent/Lease - Equipment	17,831	20,000	14,348	20,000	20,000	20,000	-	-	-
71307 - Rent/Lease SBITA	7,116	7,200	5,337	7,200	7,200	7,200	-	-	-
72203 - Cell Phones	1,200	1,200	1,200	1,300	1,300	1,300	-	-	-
73101 - Property and Casualty Exce	19,796	30,019	33,735	30,721	30,721	30,721	-	-	-
73102 - Property and Casualty Self I	77,204	157,267	157,267	128,825	128,825	128,825	-	-	-
74102 - Conferences and Other Trai	3,200	1,500	105	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Exp	7,773	5,900	5,960	6,000	6,000	6,000	-	-	-
75102 - Food And Household Items	56	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	5,548	4,000	4,000	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	4,011	2,500	1,406	2,325	2,325	2,325	-	-	-
81101 - Transfer to General	400,000	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purch	4,961	-	0	0	-	-	-	-	-
Section S0001 Total	1,115,228	2,015,589	1,693,411	1,977,076	1,987,672	1,987,672	-	-	-
Department D707101 Total	1,115,228	2,015,589	1,693,411	1,977,076	1,987,672	1,987,672	-	-	-
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	489,463	570,000	414,874	580,000	580,000	580,000	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
72102 - Gas	150,762	165,000	116,283	179,000	179,000	179,000	-	-	-
72103 - Water	26,999	40,000	23,944	42,000	42,000	42,000	-	-	-
72104 - Sewer User Fee	25,468	33,000	17,213	28,000	28,000	28,000	-	-	-
72105 - Landfill User Fee	1,652	4,000	898	4,100	4,100	4,100	-	-	-
72107 - Water Quality Fee	3,770	4,000	2,291	4,000	4,000	4,000	-	-	-
Section S7012 Total	698,115	816,000	575,503	837,100	837,100	837,100	-	-	-
Department D707102 Total	698,115	816,000	575,503	837,100	837,100	837,100	-	-	-
Department 707105 - Special Events									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	204,600	-	0	0	-	-	-	-	-
Section S0001 Total	204,600	-	-	-	-	-	-	-	-
Department D707105 Total	204,600	-	-	-	-	-	-	-	-
Department 707106 - Capital Projects Management									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	301,157	351,175	267,115	382,693	390,347	390,347	-	-	-
63413 - Sick Leave	11,796	12,150	12,150	12,150	12,393	12,393	-	-	-
63511 - Pension Contributions	56,158	65,389	47,503	66,703	68,037	68,037	-	-	-
63615 - BP - UCG	23,752	19,351	20,729	22,116	22,116	22,116	-	-	-
63621 - FICA	18,587	23,452	16,585	25,539	26,029	26,029	-	-	-
63622 - Unemployment Insurance	134	160	64	91	93	93	-	-	-
63624 - Medicare Expense	4,355	5,485	3,884	5,973	6,087	6,087	-	-	-
63625 - Other Voluntary Benefits-U	579	-	523	0	-	-	-	-	-
71213 - Prof Svc - Appraisals	-	-	657	0	-	-	-	-	-
71299 - Prof Svc - Other	47,075	45,000	16,188	20,000	20,000	20,000	-	-	-
71303 - Rent/Lease - Equipment	2,332	2,310	2,125	2,310	2,310	2,310	-	-	-
72203 - Cell Phones	600	600	600	1,200	1,200	1,200	-	-	-
74101 - Required Certification/Traini	2,818	4,000	6,420	12,000	12,000	12,000	-	-	-
75101 - Operating Supplies and Exp	1,279	1,000	1,585	2,500	2,500	2,500	-	-	-
75801 - Equipment Under \$5000	4,985	3,000	2,716	5,000	5,000	5,000	-	-	-
76102 - Software Maintenance	1,200	1,200	0	3,000	3,000	3,000	-	-	-
77801 - Dues	2,765	3,995	3,995	4,265	4,265	4,265	-	-	-
95101 - Copy Machine Lease Purch	-	-	6,703	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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section S0001 Total	479,571	538,267	409,541	565,539	575,376	575,376	-	-	-
Department D707106 Total	479,571	538,267	409,541	565,539	575,376	575,376	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	6,231,967	7,771,793	4,519,323	7,599,271	7,733,405	7,637,081	-	-	-
70000 - Operating	9,679,866	10,526,695	6,999,470	10,628,891	10,628,891	10,628,891	-	-	-
80000 - Transfers	8,916,445	-	0	0	-	-	-	-	-
90000 - Capital	432,077	-	65,702	3,318,100	-	-	-	-	-
Total	25,260,355	18,298,488	11,584,494	21,546,262	18,362,296	18,265,972	-	-	-

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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	333,857	340,574	273,788	336,376	343,103	343,103	-	-	-
63413 - Sick Leave	8,308	10,282	8,405	10,384	10,591	10,591	-	-	-
63511 - Pension Contributions	62,255	63,415	48,675	58,630	59,803	59,803	-	-	-
63615 - BP - UCG	26,337	16,587	21,249	16,587	16,587	16,587	-	-	-
63621 - FICA	20,340	22,547	16,777	22,293	22,723	22,723	-	-	-
63622 - Unemployment Insurance	146	154	64	80	81	81	-	-	-
63624 - Medicare Expense	4,765	5,273	3,929	5,214	5,314	5,314	-	-	-
63625 - Other Voluntary Benefits-U	642	-	536	0	-	-	-	-	-
63817 - Personnel Attrition	-	-22,428	0	-21,959	-22,381	-22,381	-	-	-
71205 - Prof Svc - Engineer	21,000	0	0	0	-	-	-	-	-
71252 - Prof Svc - Parking	345,898	369,740	370,345	372,200	372,200	372,200	-	-	-
71299 - Prof Svc - Other	59,145	50,000	14,854	25,000	25,000	25,000	-	-	-
72203 - Cell Phones	1,040	1,020	761	920	920	920	-	-	-
73101 - Property and Casualty Exce	572	652	733	687	687	687	-	-	-
73102 - Property and Casualty Self I	2,230	3,418	3,418	2,880	2,880	2,880	-	-	-
75101 - Operating Supplies and Exp	2,208	1,000	885	900	900	900	-	-	-
75801 - Equipment Under \$5000	2,679	2,500	869	2,375	2,375	2,375	-	-	-
76101 - Repairs and Maintenance	86,553	90,000	53,863	90,000	90,000	90,000	-	-	-
76102 - Software Maintenance	-428	800	0	500	500	500	-	-	-
77802 - Subscriptions and Publicati	75	75	0	0	-	-	-	-	-
81101 - Transfer to General	8,025,000	-	0	0	-	-	-	-	-
81599 - Transfer to Other	145,885	-	0	0	-	-	-	-	-
91013 - HVAC Maintenance Service	22,496	-	0	250,000	-	-	-	-	-
91014 - Maintenance Parking Lot	6,816	-	0	0	-	-	-	-	-
96462 - Building Maintenance Equip	333,358	-	0	0	-	-	-	-	-
Section S0001 Total	9,511,175	955,610	819,152	1,173,065	931,283	931,283	-	-	-
Department D707201 Total	9,511,175	955,610	819,152	1,173,065	931,283	931,283	-	-	-
Please Note: The Public Facilities Corporation - Fund Transfer is being pre-funded for FY 2027.									
Please Note: The PSOC Rooftop AAON Units Replacement project is being pre-funded for FY 2027.									
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	2,530,241	2,982,266	2,029,251	2,952,304	3,008,027	2,931,659	-	-	-
63152 - Overtime-CERS	20,364	60,000	58,072	50,000	50,000	50,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63411 - Longevity	1,338	1,344	1,108	1,394	1,394	1,394	-	-	-
63413 - Sick Leave	62,353	69,368	66,174	72,981	74,440	74,440	-	-	-
63416 - Lump Sum Termination Pay	17,016	-	18,863	0	-	-	-	-	-
63417 - Sick Pay Service Credit	25,040	-	25,735	0	-	-	-	-	-
63461 - Uniform and Equipment Allo	14,300	15,900	14,232	17,250	17,250	17,250	-	-	-
63511 - Pension Contributions	483,741	550,274	379,160	506,281	516,109	502,798	-	-	-
63615 - BP - UCG	199,195	232,213	157,510	232,213	232,213	226,685	-	-	-
63621 - FICA	157,617	204,121	130,330	201,870	205,416	200,417	-	-	-
63622 - Unemployment Insurance	1,141	1,370	505	708	721	703	-	-	-
63624 - Medicare Expense	37,108	47,738	30,705	47,212	48,041	46,872	-	-	-
63625 - Other Voluntary Benefits-U	4,863	-	3,975	0	-	-	-	-	-
63643 - Health Insurance Subsidy	237,884	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-201,761	0	-197,962	-201,458	-196,389	-	-	-
63966 - Payroll Recovery-Risk Mgm	-24,395	-	-38,521	0	-	-	-	-	-
63968 - Payroll Recovery-Vehicle Ia	-1,615,629	-	-1,396,358	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	4,457	4,600	3,289	4,600	4,600	4,600	-	-	-
71304 - Rent/Lease - Software	33,143	26,600	20,641	26,600	26,600	26,600	-	-	-
72101 - Electric	37,067	40,000	35,150	46,000	46,000	46,000	-	-	-
72102 - Gas	19,582	15,000	17,516	23,000	23,000	23,000	-	-	-
72103 - Water	6,111	8,000	5,564	8,000	8,000	8,000	-	-	-
72104 - Sewer User Fee	6,695	7,500	4,450	7,000	7,000	7,000	-	-	-
72105 - Landfill User Fee	3,447	3,300	10,550	25,000	25,000	25,000	-	-	-
72107 - Water Quality Fee	20,254	20,000	17,255	21,500	21,500	21,500	-	-	-
73101 - Property and Casualty Exce	24,519	40,705	45,744	33,423	33,423	33,423	-	-	-
73102 - Property and Casualty Self I	95,623	213,252	213,252	140,154	140,154	140,154	-	-	-
73305 - Recovery - Totaled Vehicle	46,985	-	-280,264	0	-	-	-	-	-
74101 - Required Certification/Traini	2,030	5,000	4,046	1,500	1,500	1,500	-	-	-
74102 - Conferences and Other Trai	13,961	10,000	240	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Exp	31,816	35,000	24,277	35,000	35,000	35,000	-	-	-
75102 - Food And Household Items	461	540	461	540	540	540	-	-	-
75601 - Clothing/Equipment - Other	1,292	2,520	929	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	30,733	24,000	23,033	22,800	22,800	22,800	-	-	-
76101 - Repairs and Maintenance	17,282	20,000	14,461	20,000	20,000	20,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025 Actual	2026 Original	2026 YTD Actual	2027 Request	2027 Mayor's	2027 Council	2027 Request	2027 Mayor's	2027 Council
76102 - Software Maintenance	20,924	2,000	4,109	2,000	2,000	2,000	-	-	-
76201 - Vehicle and Equipment Fue	4,406,454	3,700,000	2,630,813	4,000,000	4,000,000	4,000,000	-	-	-
76331 - Vehicle Repairs and Mainte	1,861,156	3,400,000	1,835,131	3,000,000	3,000,000	3,000,000	-	-	-
76332 - Vehicle Washes And Suppli	18,466	28,070	34,114	38,620	38,620	38,620	-	-	-
77802 - Subscriptions and Publicati	8,904	12,000	11,851	12,000	12,000	12,000	-	-	-
81101 - Transfer to General	745,560	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purch	5,943	-	0	0	-	-	-	-	-
96202 - Software	16,431	-	11,156	0	-	-	-	-	-
96468 - Equipment	41,313	-	7,640	365,000	-	-	-	-	-
96958 - Truck-Light Duty	-	-	0	197,500	-	-	-	-	-
96960 - Truck-SUV	-	-	0	617,600	-	-	-	-	-
96967 - Truck Bucket	-	-	0	127,000	-	-	-	-	-
96968 - Truck - Boom	-	-	0	546,000	-	-	-	-	-
97454 - Truck-Dump Body	-	-	0	1,215,000	-	-	-	-	-
Section S0001 Total	9,672,784	11,580,919	6,176,151	14,422,088	11,421,889	11,325,565	-	-	-
Department D707301 Total	9,672,784	11,580,919	6,176,151	14,422,088	11,421,889	11,325,565	-	-	-
Please Note: The General Government Fleet Replacement project is being funded by existing capital project balances.									
Please Note: The Streets and Roads Snow Removal Replacements project is being funded by existing capital project balances.									
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
63111 - Civil Service Salaries	2,369,695	2,483,511	1,903,984	2,431,574	2,479,249	2,479,249	-	-	-
63152 - Overtime-CERS	85,459	84,070	52,081	84,070	84,070	84,070	-	-	-
63413 - Sick Leave	50,605	57,365	51,210	63,115	64,377	64,377	-	-	-
63416 - Lump Sum Termination Pay	13,150	-	3,065	0	-	-	-	-	-
63417 - Sick Pay Service Credit	40,357	-	5,860	0	-	-	-	-	-
63511 - Pension Contributions	467,880	469,777	349,344	430,137	438,446	438,446	-	-	-
63615 - BP - UCG	186,538	232,213	147,771	232,213	232,213	232,213	-	-	-
63621 - FICA	151,570	173,863	119,638	170,999	174,033	174,033	-	-	-
63622 - Unemployment Insurance	1,094	1,155	460	593	604	604	-	-	-
63624 - Medicare Expense	35,503	40,661	28,016	39,992	40,701	40,701	-	-	-
63625 - Other Voluntary Benefits-U	4,552	-	3,727	0	-	-	-	-	-
63643 - Health Insurance Subsidy	216,739	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-170,059	0	-165,275	-168,262	-168,262	-	-	-
71207 - Prof Svc - Outside Labor	326,480	350,000	313,237	375,000	375,000	375,000	-	-	-
71254 - Prof Svc - Property Mgmt	152,616	170,000	90,252	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
71299 - Prof Svc - Other	194,896	150,000	153,515	175,000	175,000	175,000	-	-	-
71303 - Rent/Lease - Equipment	27,228	10,000	8,070	10,000	10,000	10,000	-	-	-
71307 - Rent/Lease SBITA	-	-	16,270	0	-	16,270	-	-	-
71399 - Rent/Lease - Other	10,668	11,500	9,283	11,000	11,000	11,000	-	-	-
72101 - Electric	73,736	80,000	68,096	91,000	91,000	91,000	-	-	-
72102 - Gas	8,157	8,500	8,326	9,500	9,500	9,500	-	-	-
72103 - Water	5,888	7,500	6,595	9,500	9,500	9,500	-	-	-
72104 - Sewer User Fee	3,591	4,000	2,958	4,000	4,000	4,000	-	-	-
72105 - Landfill User Fee	860	1,100	774	1,150	1,150	1,150	-	-	-
72107 - Water Quality Fee	4,959	5,000	4,224	5,200	5,200	5,200	-	-	-
72203 - Cell Phones	12,618	12,930	10,460	13,500	13,500	13,500	-	-	-
73101 - Property and Casualty Exce	14,686	11,084	12,456	19,178	19,178	19,178	-	-	-
73102 - Property and Casualty Self I	57,273	58,069	58,069	80,421	80,421	80,421	-	-	-
74101 - Required Certification/Traini	11,023	5,525	4,563	4,973	4,973	4,973	-	-	-
75101 - Operating Supplies and Exp	151,618	140,000	111,690	140,000	140,000	140,000	-	-	-
75102 - Food And Household Items	625	800	251	650	650	650	-	-	-
75601 - Clothing/Equipment - Other	14,996	12,350	10,293	12,350	12,350	12,350	-	-	-
75801 - Equipment Under \$5000	66,145	80,000	58,432	80,000	80,000	80,000	-	-	-
76101 - Repairs and Maintenance	1,288,420	1,250,000	926,282	1,600,000	1,600,000	1,600,000	-	-	-
76102 - Software Maintenance	16,284	16,270	0	16,270	16,270	-	-	-	-
76332 - Vehicle Washes And Suppli	249	500	274	500	500	500	-	-	-
77801 - Dues	4,520	4,200	2,630	4,500	4,500	4,500	-	-	-
77802 - Subscriptions and Publicati	-	75	129	0	-	-	-	-	-
95101 - Copy Machine Lease Purch	5,720	-	0	0	-	-	-	-	-
95103 - SBITA Purchase	-	-	46,906	0	-	-	-	-	-
Section S7041 Total	6,076,396	5,761,959	4,589,191	5,951,110	6,009,124	6,009,124	-	-	-
Department D707501 Total	6,076,396	5,761,959	4,589,191	5,951,110	6,009,124	6,009,124	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	17,689,393	17,309,768	13,237,612	17,084,724	17,293,781	17,293,781	118,535	118,535	118,535
70000 - Operating	8,364,775	10,664,429	7,336,395	11,294,816	10,941,490	10,941,490	-	-	-
80000 - Transfers	1,163,901	450,000	0	450,000	450,000	450,000	-	-	-
90000 - Capital	212,471	200,000	66,493	775,000	-	-	-	-	-
Total	27,430,540	28,624,197	20,640,500	29,604,541	28,685,271	28,685,271	118,535	118,535	118,535
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
63111 - Civil Service Salaries	388,287	413,524	291,843	413,912	422,190	422,190	-	-	-
63121 - Non-Civil Service Salaries	60,467	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	283	1,000	0	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	18,859	19,425	14,153	14,153	14,436	14,436	-	-	-
63416 - Lump Sum Termination Pay	16,478	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	22,932	-	0	0	-	-	-	-	-
63511 - Pension Contributions	91,078	77,184	51,885	72,319	73,762	73,762	-	-	-
63615 - BP - UCG	35,353	27,644	22,651	27,644	27,644	27,644	-	-	-
63621 - FICA	29,964	28,228	18,174	27,925	28,456	28,456	-	-	-
63622 - Unemployment Insurance	218	191	70	99	101	101	-	-	-
63624 - Medicare Expense	7,018	6,602	4,256	6,531	6,655	6,655	-	-	-
63625 - Other Voluntary Benefits-U	861	-	572	0	-	-	-	-	-
63643 - Health Insurance Subsidy	243,170	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33,202	0	-32,906	-33,528	-33,528	-	-	-
71250 - Benefit Admin Fee	727	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	11,250	12,000	5,100	11,000	11,000	11,000	-	-	-
71303 - Rent/Lease - Equipment	1,468	3,470	1,028	3,470	3,470	3,470	-	-	-
72202 - Landline Phones	76,468	81,000	66,901	79,000	79,000	79,000	-	-	-
72203 - Cell Phones	37,082	35,000	28,725	35,000	35,000	35,000	-	-	-
72204 - Network Connectivity	1,060	2,500	3,362	2,500	2,500	2,500	-	-	-
73101 - Property and Casualty Exce	266,796	291,749	327,867	344,646	344,646	344,646	-	-	-
73102 - Property and Casualty Self I	1,040,480	1,528,474	1,528,474	1,445,214	1,445,214	1,445,214	-	-	-
74102 - Conferences and Other Trai	4,475	4,000	721	3,000	3,000	3,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
74201 - Business Travel	4,238	4,000	2,820	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Exp	15,415	21,010	9,210	16,038	16,038	16,038	-	-	-
75102 - Food And Household Items	730	690	705	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	161	250	0	250	250	250	-	-	-
75801 - Equipment Under \$5000	12,923	18,850	11,277	14,000	14,000	14,000	-	-	-
76101 - Repairs and Maintenance	125,154	265,000	264,657	260,000	260,000	260,000	-	-	-
77801 - Dues	3,600	10,000	6,420	10,000	10,000	10,000	-	-	-
78201 - Grant Match	-	25,000	0	0	-	-	-	-	-
78701 - Bank Charges	25,892	25,300	22,120	25,300	25,300	25,300	-	-	-
81599 - Transfer to Other	418,883	450,000	0	450,000	450,000	450,000	-	-	-
95101 - Copy Machine Lease Purch	-	-	5,966	0	-	-	-	-	-
95603 - Telephone Systems	6,520	-	0	0	-	-	-	-	-
Section S7211 Total	2,968,290	3,318,889	2,688,956	3,233,095	3,243,133	3,243,133	-	-	-
Department D707601 Total	2,968,290	3,318,889	2,688,956	3,233,095	3,243,133	3,243,133	-	-	-
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
63111 - Civil Service Salaries	409,470	490,625	396,097	492,752	502,607	502,607	-	-	-
63121 - Non-Civil Service Salaries	202,784	200,254	160,975	200,256	204,261	204,261	-	-	-
63152 - Overtime-CERS	992	-	670	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	10,791	8,000	0	8,000	8,000	8,000	-	-	-
63413 - Sick Leave	20,286	26,345	27,438	35,298	36,004	36,004	-	-	-
63416 - Lump Sum Termination Pay	15,966	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	22,527	-	0	0	-	-	-	-	-
63511 - Pension Contributions	121,406	128,642	99,158	120,791	123,207	123,207	-	-	-
63615 - BP - UCG	48,259	49,760	43,236	49,760	49,760	49,760	-	-	-
63621 - FICA	40,364	47,346	34,751	48,033	48,936	48,936	-	-	-
63622 - Unemployment Insurance	292	319	134	169	173	173	-	-	-
63624 - Medicare Expense	9,456	11,073	8,138	11,234	11,445	11,445	-	-	-
63625 - Other Voluntary Benefits-U	1,178	-	1,091	0	-	-	-	-	-
63817 - Personnel Attrition	-	-55,681	0	-55,380	-56,423	-56,423	-	-	-
71299 - Prof Svc - Other	26,120	28,000	31,825	368,326	15,000	15,000	-	-	-
75101 - Operating Supplies and Exp	1,399	1,350	1,498	2,640	2,640	2,640	-	-	-
76101 - Repairs and Maintenance	128,271	-	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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
77801 - Dues	-	1,290	0	0	-	-	-	-	-
81101 - Transfer to General	340,000	-	0	0	-	-	-	-	-
90319 - Construction-Park Area	36,500	-	0	0	-	-	-	-	-
91015 - Park Area Renovation	128,294	200,000	27,546	0	-	-	-	-	-
91018 - Roofing/Gutter/Downspout	-	-	0	560,000	-	-	-	-	-
Section S7221 Total	1,564,355	1,137,322	832,557	1,841,880	945,609	945,609	-	-	-
Department D707602 Total	1,564,355	1,137,322	832,557	1,841,880	945,609	945,609	-	-	-
Please Note: The Parks Roof Maintenance project is being pre-funded for FY 2027.									
Department 707603 - Parks Maintenance									
Section 7223 - Greenway Maintenance-Parks									
63152 - Overtime-CERS	151	0	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	36,980	58,750	16,857	58,750	58,750	58,750	-	-	-
63511 - Pension Contributions	29	0	0	0	-	-	-	-	-
63621 - FICA	2,059	3,643	933	3,643	3,643	3,643	-	-	-
63622 - Unemployment Insurance	15	26	4	14	14	14	-	-	-
63624 - Medicare Expense	482	852	218	852	852	852	-	-	-
63817 - Personnel Attrition	-	-271	0	-270	-270	-270	-	-	-
71212 - Prof Svc - Mowing	32,119	34,767	21,676	34,767	34,767	34,767	-	-	-
71303 - Rent/Lease - Equipment	-	1,050	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	23,351	22,371	9,937	20,000	20,000	20,000	-	-	-
Section S7223 Total	95,185	121,187	49,625	117,754	117,754	117,754	-	-	-
Section 7231 - Grounds Maintenance-North Base									
71212 - Prof Svc - Mowing	787,367	849,689	523,657	999,689	999,689	999,689	-	-	-
71303 - Rent/Lease - Equipment	-	3,000	635	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Exp	61,387	93,274	42,086	89,000	89,000	89,000	-	-	-
75601 - Clothing/Equipment - Other	7,204	7,210	5,463	7,210	7,210	7,210	-	-	-
75602 - Clothing/Equip - Public Safe	5,863	7,018	4,658	6,668	6,668	6,668	-	-	-
75801 - Equipment Under \$5000	6,689	6,841	3,162	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	147,765	166,231	155,460	160,000	160,000	160,000	-	-	-
Section S7231 Total	1,016,275	1,133,263	735,120	1,268,567	1,268,567	1,268,567	-	-	-
Section 7232 - Building Maintenance									
71207 - Prof Svc - Outside Labor	68,343	64,500	52,622	55,000	55,000	55,000	-	-	-
71299 - Prof Svc - Other	21,986	28,140	22,895	26,733	26,733	26,733	-	-	-
71303 - Rent/Lease - Equipment	3,090	2,700	327	1,500	1,500	1,500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
74101 - Required Certification/Traini	6,785	6,990	4,983	6,900	6,900	6,900	-	-	-
75101 - Operating Supplies and Exp	12,369	15,061	4,545	12,500	12,500	12,500	-	-	-
75601 - Clothing/Equipment - Other	7,476	7,945	7,330	7,945	7,945	7,945	-	-	-
75602 - Clothing/Equip - Public Safe	1,318	1,580	1,268	1,501	1,501	1,501	-	-	-
75801 - Equipment Under \$5000	8,085	7,880	6,709	6,000	6,000	6,000	-	-	-
76101 - Repairs and Maintenance	278,438	375,365	216,893	365,000	365,000	365,000	-	-	-
91013 - HVAC Maintenance Service	-	-	0	115,000	-	-	-	-	-
Section S7232 Total	407,890	510,161	317,573	598,079	483,079	483,079	-	-	-
Section 7234 - Park Patrol	Please Note: The Parks HVAC/Mechanical Systems project is being funded by existing capital project balances.								
63155 - OT F and P-Unsch Not Pen	267,763	250,500	172,394	250,500	250,500	250,500	-	-	-
63312 - Seasonal- Non-CERS	7,272	9,780	8,206	5,780	5,780	5,780	-	-	-
63313 - Part Time - Non-CERS	3,992	10,900	5,780	10,900	10,900	10,900	-	-	-
63621 - FICA	616	1,282	774	1,034	1,034	1,034	-	-	-
63622 - Unemployment Insurance	113	119	43	61	61	61	-	-	-
63624 - Medicare Expense	3,609	3,932	2,409	3,874	3,874	3,874	-	-	-
63817 - Personnel Attrition	-	-320	0	-298	-298	-298	-	-	-
Section S7234 Total	283,364	276,194	189,605	271,852	271,852	271,852	-	-	-
Section 7235 - Maintenance Administration									
63111 - Civil Service Salaries	4,031,459	4,399,367	3,251,122	4,253,436	4,335,462	4,335,462	-	-	-
63121 - Non-Civil Service Salaries	11,382	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	254,194	299,109	192,179	300,000	300,000	300,000	-	-	-
63312 - Seasonal- Non-CERS	420,933	451,571	226,265	472,543	472,543	472,543	-	-	-
63313 - Part Time - Non-CERS	126,774	105,230	93,119	105,230	105,230	105,230	-	-	-
63314 - Part Time - CERS	198,158	257,970	239,182	261,970	261,970	261,970	-	-	-
63411 - Longevity	1,765	1,728	689	624	624	624	-	-	-
63413 - Sick Leave	70,494	87,940	63,252	69,923	71,322	71,322	-	-	-
63416 - Lump Sum Termination Pay	12,085	-	46,499	0	-	-	-	-	-
63417 - Sick Pay Service Credit	50,223	-	104,808	0	-	-	-	-	-
63511 - Pension Contributions	850,639	895,306	681,589	812,920	827,217	827,217	-	-	-
63615 - BP - UCG	318,336	442,310	252,321	436,782	436,782	436,782	-	-	-
63621 - FICA	303,306	368,554	247,100	359,660	364,832	364,832	-	-	-
63622 - Unemployment Insurance	2,210	2,465	963	1,257	1,276	1,276	-	-	-
63624 - Medicare Expense	71,037	86,194	57,842	84,114	85,324	85,324	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63625 - Other Voluntary Benefits-U	7,765	-	6,367	0	-	-	-	-	-
63643 - Health Insurance Subsidy	359,469	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-371,756	0	-356,927	-363,091	-363,091	-	-	-
63966 - Payroll Recovery-Risk Mgm	-40,238	-	-49,156	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	-	37,000	23,208	33,300	33,300	33,300	-	-	-
71299 - Prof Svc - Other	31,681	19,100	11,144	18,145	18,145	18,145	-	-	-
71303 - Rent/Lease - Equipment	5,534	4,840	2,082	0	-	-	-	-	-
71399 - Rent/Lease - Other	74,608	93,030	67,673	93,030	93,030	93,030	-	-	-
72101 - Electric	719,047	910,700	715,038	910,000	910,000	910,000	-	-	-
72102 - Gas	56,130	88,900	56,679	90,000	90,000	90,000	-	-	-
72103 - Water	403,154	480,000	334,370	730,000	730,000	730,000	-	-	-
72104 - Sewer User Fee	285,374	360,000	201,402	340,000	340,000	340,000	-	-	-
72105 - Landfill User Fee	31,205	41,000	30,397	42,625	42,625	42,625	-	-	-
72107 - Water Quality Fee	206,807	215,000	181,603	240,000	240,000	240,000	-	-	-
74101 - Required Certification/Traini	272	560	841	504	504	504	-	-	-
74102 - Conferences and Other Trai	4,147	4,020	3,634	4,020	4,020	4,020	-	-	-
75101 - Operating Supplies and Exp	4,894	7,992	3,655	7,000	7,000	7,000	-	-	-
75102 - Food And Household Items	194	0	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	3,964	3,495	2,934	3,495	3,495	3,495	-	-	-
75602 - Clothing/Equip - Public Safe	-	150	168	143	143	143	-	-	-
75801 - Equipment Under \$5000	10,352	10,322	2,635	9,000	9,000	9,000	-	-	-
76101 - Repairs and Maintenance	69,389	75,152	38,828	71,395	71,395	71,395	-	-	-
76332 - Vehicle Washes And Suppli	4,098	11,220	3,042	7,000	7,000	7,000	-	-	-
95101 - Copy Machine Lease Purch	5,499	-	0	0	-	-	-	-	-
96468 - Equipment	-	-	32,981	0	-	-	-	-	-
Section S7235 Total	8,966,341	9,388,471	7,126,452	9,401,187	9,499,147	9,499,147	-	-	-
Section 7237 - Maintenance - Special Events									
71303 - Rent/Lease - Equipment	3,202	3,000	1,007	0	-	-	-	-	-
Section S7237 Total	3,202	3,000	1,007	-	-	-	-	-	-
Section 7238 - Maintenance - Landscape									
71207 - Prof Svc - Outside Labor	3,600	15,600	6,011	14,040	14,040	14,040	-	-	-
71303 - Rent/Lease - Equipment	-	120	0	0	-	-	-	-	-
75101 - Operating Supplies and Exp	1,066	3,211	129	2,708	2,708	2,708	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
75602 - Clothing/Equip - Public Safe	-	360	0	360	360	360	-	-	-
75801 - Equipment Under \$5000	139	540	400	500	500	500	-	-	-
76101 - Repairs and Maintenance	8,208	13,017	6,252	11,000	11,000	11,000	-	-	-
Section S7238 Total	13,013	32,848	12,792	28,608	28,608	28,608	-	-	-
Section 7240 - DT Maintenance District									
71207 - Prof Svc - Outside Labor	-	10,000	0	10,000	10,000	10,000	-	-	-
71303 - Rent/Lease - Equipment	3,980	10,660	7,883	10,660	10,660	10,660	-	-	-
75101 - Operating Supplies and Exp	26,703	28,682	9,210	25,000	25,000	25,000	-	-	-
75801 - Equipment Under \$5000	512	3,000	559	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	6,869	22,146	2,945	21,000	21,000	21,000	-	-	-
Section S7240 Total	38,064	74,488	20,596	69,160	69,160	69,160	-	-	-
Section 7241 - Parks Naturalization Maint									
71299 - Prof Svc - Other	30,490	30,530	18,510	33,000	33,000	33,000	-	-	-
75101 - Operating Supplies and Exp	-	2,320	2,320	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,824	3,330	1,419	0	-	-	-	-	-
Section S7241 Total	32,314	36,180	22,249	33,000	33,000	33,000	-	-	-
Section 7242 - Aquatic Maintenance									
71207 - Prof Svc - Outside Labor	55,715	81,000	27,800	80,000	80,000	80,000	-	-	-
75801 - Equipment Under \$5000	1,143	1,148	943	700	700	700	-	-	-
76101 - Repairs and Maintenance	70,267	71,353	45,392	67,787	67,787	67,787	-	-	-
96453 - Aquatics Equipment	-	-	0	100,000	-	-	-	-	-
Section S7242 Total	127,125	153,501	74,135	248,487	148,487	148,487	-	-	-
Department D707603 Total	10,982,775	11,729,292	8,549,155	12,036,694	11,919,654	11,919,654	-	-	-
Please Note: The Parks Aquatic Infrastructure project is being funded by existing capital project balances.									
Department 707604 - Recreation Programs									
Section 7251 - Recreation Administration									
63111 - Civil Service Salaries	979,687	1,027,289	775,474	1,021,515	1,041,945	1,041,945	-	-	-
63152 - Overtime-CERS	7,793	16,500	15,574	16,500	16,500	16,500	-	-	-
63312 - Seasonal- Non-CERS	2,274	-	180	0	-	-	-	-	-
63313 - Part Time - Non-CERS	17,503	12,283	0	12,283	12,283	12,283	-	-	-
63314 - Part Time - CERS	11,069	3,000	22,808	3,000	3,000	3,000	-	-	-
63411 - Longevity	1,682	1,535	1,254	1,560	1,560	1,560	-	-	-
63413 - Sick Leave	28,408	29,170	25,483	31,270	31,895	31,895	-	-	-
63416 - Lump Sum Termination Pay	25,185	-	13,998	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63417 - Sick Pay Service Credit	29,441	-	0	0	-	-	-	-	-
63511 - Pension Contributions	200,491	195,198	147,395	181,721	185,282	185,282	-	-	-
63615 - BP - UCG	77,248	82,933	60,189	82,933	82,933	82,933	-	-	-
63621 - FICA	65,167	71,536	50,590	71,310	72,615	72,615	-	-	-
63622 - Unemployment Insurance	471	480	195	250	255	255	-	-	-
63624 - Medicare Expense	15,267	16,730	11,845	16,677	16,983	16,983	-	-	-
63625 - Other Voluntary Benefits-U	1,885	-	1,519	0	-	-	-	-	-
63643 - Health Insurance Subsidy	84,581	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-83,742	0	-82,558	-84,094	-84,094	-	-	-
71207 - Prof Svc - Outside Labor	19,683	22,060	13,188	19,854	19,854	19,854	-	-	-
71299 - Prof Svc - Other	250	1,200	500	2,000	2,000	2,000	-	-	-
71303 - Rent/Lease - Equipment	11,032	13,000	6,022	13,000	13,000	13,000	-	-	-
74201 - Business Travel	4,062	4,000	1,933	4,000	4,000	4,000	-	-	-
75101 - Operating Supplies and Exp	5,659	3,154	1,116	3,154	3,154	3,154	-	-	-
75801 - Equipment Under \$5000	5,673	3,861	-41	3,861	3,861	3,861	-	-	-
76101 - Repairs and Maintenance	24,979	25,000	5,315	15,000	15,000	15,000	-	-	-
95101 - Copy Machine Lease Purch	21,296	-	0	0	-	-	-	-	-
Section S7251 Total	1,640,784	1,445,187	1,154,537	1,417,330	1,442,026	1,442,026	-	-	-
Section 7291 - Community Ctr Programs Admin.									
75101 - Operating Supplies and Exp	251	0	1,171	0	-	-	-	-	-
75102 - Food And Household Items	1,260	1,500	70	1,500	1,500	1,500	-	-	-
Section S7291 Total	1,511	1,500	1,241	1,500	1,500	1,500	-	-	-
Section 7292 - Dunbar Community Center									
63313 - Part Time - Non-CERS	58,939	10,760	49,297	21,000	21,000	21,000	-	-	-
63314 - Part Time - CERS	18,161	55,000	18,586	55,000	55,000	55,000	-	-	-
63511 - Pension Contributions	3,381	10,241	3,301	9,587	9,587	9,587	-	-	-
63621 - FICA	4,258	4,077	3,752	4,712	4,712	4,712	-	-	-
63622 - Unemployment Insurance	33	29	16	17	17	17	-	-	-
63624 - Medicare Expense	996	954	878	1,102	1,102	1,102	-	-	-
63817 - Personnel Attrition	-	-918	0	-925	-925	-925	-	-	-
71207 - Prof Svc - Outside Labor	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-
71299 - Prof Svc - Other	550	4,575	6,710	8,000	8,000	8,000	-	-	-
75101 - Operating Supplies and Exp	4,648	12,390	21,918	7,005	7,005	7,005	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
75102 - Food And Household Items	1,008	24,000	10,447	16,000	16,000	16,000	-	-	-
75801 - Equipment Under \$5000	-	4,280	6,724	4,000	4,000	4,000	-	-	-
76101 - Repairs and Maintenance	-	460	0	460	460	460	-	-	-
Section S7292 Total	92,973	126,848	122,629	126,958	126,958	126,958	-	-	-
Section 7293 - Castlewood Community Center									
63313 - Part Time - Non-CERS	43,242	35,000	35,715	39,000	39,000	39,000	-	-	-
63314 - Part Time - CERS	4,383	17,150	5,790	25,000	25,000	25,000	-	-	-
63511 - Pension Contributions	819	3,193	1,028	4,358	4,358	4,358	-	-	-
63621 - FICA	2,631	3,233	2,294	3,968	3,968	3,968	-	-	-
63622 - Unemployment Insurance	20	23	10	15	15	15	-	-	-
63624 - Medicare Expense	616	756	537	928	928	928	-	-	-
63817 - Personnel Attrition	-	-432	0	-556	-556	-556	-	-	-
71299 - Prof Svc - Other	1,250	6,250	6,213	6,250	6,250	6,250	-	-	-
75101 - Operating Supplies and Exp	1,139	1,100	3,430	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	700	22,900	12,802	11,950	11,950	11,950	-	-	-
75801 - Equipment Under \$5000	-	12,800	16,245	8,000	8,000	8,000	-	-	-
Section S7293 Total	54,800	101,973	84,064	103,912	103,912	103,912	-	-	-
Section 7294 - Kenwick Community Center									
63313 - Part Time - Non-CERS	34,491	34,000	25,896	39,000	39,000	39,000	-	-	-
63314 - Part Time - CERS	-	6,000	0	11,000	11,000	11,000	-	-	-
63511 - Pension Contributions	-	1,117	0	1,917	1,917	1,917	-	-	-
63621 - FICA	1,904	2,480	1,432	3,100	3,100	3,100	-	-	-
63622 - Unemployment Insurance	15	18	6	12	12	12	-	-	-
63624 - Medicare Expense	445	580	335	725	725	725	-	-	-
63817 - Personnel Attrition	-	-252	0	-345	-345	-345	-	-	-
71299 - Prof Svc - Other	958	6,500	3,090	6,500	6,500	6,500	-	-	-
75101 - Operating Supplies and Exp	2,473	14,400	23,443	11,400	11,400	11,400	-	-	-
75102 - Food And Household Items	1,943	11,860	4,160	8,860	8,860	8,860	-	-	-
75801 - Equipment Under \$5000	1,114	13,500	14,685	9,500	9,500	9,500	-	-	-
Section S7294 Total	43,343	90,203	73,047	91,669	91,669	91,669	-	-	-
Section 7295 - William Wells Brown Center									
63313 - Part Time - Non-CERS	27,304	24,000	22,422	30,000	30,000	30,000	-	-	-
63314 - Part Time - CERS	24,339	24,000	13,848	24,000	24,000	24,000	-	-	-
63511 - Pension Contributions	4,520	4,469	2,461	4,183	4,183	4,183	-	-	-

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	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63621 - FICA	2,839	2,976	2,004	3,348	3,348	3,348	-	-	-
63622 - Unemployment Insurance	22	21	8	12	12	12	-	-	-
63624 - Medicare Expense	664	696	469	783	783	783	-	-	-
63817 - Personnel Attrition	-	-490	0	-500	-500	-500	-	-	-
71299 - Prof Svc - Other	1,500	4,000	14,716	3,800	3,800	3,800	-	-	-
75101 - Operating Supplies and Exp	2,307	5,000	10,204	4,500	4,500	4,500	-	-	-
75102 - Food And Household Items	1,513	21,500	13,652	16,500	16,500	16,500	-	-	-
75801 - Equipment Under \$5000	471	15,300	2,211	15,000	15,000	15,000	-	-	-
Section S7295 Total	65,479	101,472	81,994	101,627	101,627	101,627	-	-	-
Section 7298 - Community Engagement									
71303 - Rent/Lease - Equipment	-	575	0	575	575	575	-	-	-
75101 - Operating Supplies and Exp	6,820	5,750	4,455	5,750	5,750	5,750	-	-	-
75102 - Food And Household Items	572	750	511	750	750	750	-	-	-
Section S7298 Total	7,392	7,075	4,965	7,075	7,075	7,075	-	-	-
Section 7299 - Teen Camp									
63152 - Overtime-CERS	14	0	126	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	29,595	39,744	6,795	0	-	-	-	-	-
63313 - Part Time - Non-CERS	6,814	25,256	2,168	0	-	-	-	-	-
63314 - Part Time - CERS	10,725	-	643	0	-	-	-	-	-
63511 - Pension Contributions	2,011	0	136	0	-	-	-	-	-
63621 - FICA	2,619	4,030	541	0	-	-	-	-	-
63622 - Unemployment Insurance	19	29	2	0	-	-	-	-	-
63624 - Medicare Expense	611	942	126	0	-	-	-	-	-
63817 - Personnel Attrition	-	-300	0	0	-	-	-	-	-
71299 - Prof Svc - Other	5,000	4,000	500	0	-	-	-	-	-
75101 - Operating Supplies and Exp	7,209	10,000	770	0	-	-	-	-	-
75102 - Food And Household Items	5,415	10,000	1,336	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	2,740	4,000	222	0	-	-	-	-	-
75801 - Equipment Under \$5000	5,508	6,000	0	0	-	-	-	-	-
Section S7299 Total	78,279	103,701	13,365	-	-	-	-	-	-
Section 7300 - Tates Creek Community Center									
63313 - Part Time - Non-CERS	31,796	35,000	32,007	0	-	-	-	-	-
63314 - Part Time - CERS	5,410	13,000	4,755	0	-	-	-	-	-
63511 - Pension Contributions	988	2,421	842	0	-	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63621 - FICA	2,050	2,976	2,032	0	-	-	-	-	-
63622 - Unemployment Insurance	16	21	8	0	-	-	-	-	-
63624 - Medicare Expense	479	696	475	0	-	-	-	-	-
63817 - Personnel Attrition	-	-367	0	0	-	-	-	-	-
71209 - Prof Svc - Food Services	-	-	350	0	-	-	-	-	-
71299 - Prof Svc - Other	-	4,000	10,110	0	-	-	-	-	-
75101 - Operating Supplies and Exp	5,283	6,251	12,231	0	-	-	-	-	-
75102 - Food And Household Items	112	22,188	3,223	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	14,000	17,829	0	-	-	-	-	-
Section S7300 Total	46,134	100,186	83,863	-	-	-	-	-	-
Section 7313 - Men's Dirt Bowl									
63313 - Part Time - Non-CERS	15,811	10,600	16,623	15,000	15,000	15,000	-	-	-
63314 - Part Time - CERS	10,645	12,180	7,035	15,000	15,000	15,000	-	-	-
63511 - Pension Contributions	1,952	2,268	1,245	2,615	2,615	2,615	-	-	-
63621 - FICA	1,432	1,412	1,315	1,860	1,860	1,860	-	-	-
63622 - Unemployment Insurance	11	10	5	7	7	7	-	-	-
63624 - Medicare Expense	333	330	306	435	435	435	-	-	-
63817 - Personnel Attrition	-	-241	0	-295	-295	-295	-	-	-
71207 - Prof Svc - Outside Labor	4,098	4,180	4,180	8,000	8,000	8,000	-	-	-
71299 - Prof Svc - Other	-	1,500	1,300	1,500	1,500	1,500	-	-	-
71303 - Rent/Lease - Equipment	-	1,000	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Exp	1,410	1,410	1,410	1,410	1,410	1,410	-	-	-
76101 - Repairs and Maintenance	-	890	890	890	890	890	-	-	-
Section S7313 Total	35,692	35,539	34,309	47,421	47,421	47,421	-	-	-
Section 7314 - Junior Dirt Bowl									
75101 - Operating Supplies and Exp	545	640	130	640	640	640	-	-	-
Section S7314 Total	545	640	130	640	640	640	-	-	-
Section 7315 - Sun Bowl									
75101 - Operating Supplies and Exp	601	640	77	640	640	640	-	-	-
Section S7315 Total	601	640	77	640	640	640	-	-	-
Section 7320 - Art Kids / Kiddie Kapper Camps									
63313 - Part Time - Non-CERS	10	-	-10	0	-	-	-	-	-
63621 - FICA	0	-	-1	0	-	-	-	-	-
63622 - Unemployment Insurance	-	-	0	0	-	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63624 - Medicare Expense	0	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Exp	2,902	3,000	211	3,000	3,000	3,000	-	-	-
75102 - Food And Household Items	299	300	0	300	300	300	-	-	-
Section S7320 Total	3,211	3,300	201	3,300	3,300	3,300	-	-	-
Section 7321 - Cultural Arts									
63152 - Overtime-CERS	1,239	1,300	1,223	1,300	1,300	1,300	-	-	-
63313 - Part Time - Non-CERS	117,569	105,650	68,883	105,650	105,650	105,650	-	-	-
63314 - Part Time - CERS	55,161	34,560	45,889	34,560	34,560	34,560	-	-	-
63511 - Pension Contributions	10,531	6,677	8,369	6,250	6,250	6,250	-	-	-
63621 - FICA	9,607	8,774	6,419	8,774	8,774	8,774	-	-	-
63622 - Unemployment Insurance	74	62	27	33	33	33	-	-	-
63624 - Medicare Expense	2,248	2,052	1,502	2,052	2,052	2,052	-	-	-
63817 - Personnel Attrition	-	-1,054	0	-1,027	-1,027	-1,027	-	-	-
71207 - Prof Svc - Outside Labor	2,796	3,000	2,350	3,000	3,000	3,000	-	-	-
71299 - Prof Svc - Other	248	0	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	5,000	5,000	2,174	5,000	5,000	5,000	-	-	-
72204 - Network Connectivity	8,794	8,800	0	8,800	8,800	8,800	-	-	-
75101 - Operating Supplies and Exp	10,128	10,000	10,453	10,000	10,000	10,000	-	-	-
75102 - Food And Household Items	469	470	4	500	500	500	-	-	-
75801 - Equipment Under \$5000	-	4,000	1,391	4,000	4,000	4,000	-	-	-
76101 - Repairs and Maintenance	2,898	2,900	452	2,900	2,900	2,900	-	-	-
Section S7321 Total	226,762	192,191	149,133	191,792	191,792	191,792	-	-	-
Section 7322 - Artworks									
63313 - Part Time - Non-CERS	17,102	17,000	23,816	14,500	14,500	14,500	-	-	-
63316 - WEG-PT CERS	-	-	45	0	-	-	-	-	-
63511 - Pension Contributions	-	-	8	0	-	-	-	-	-
63621 - FICA	938	1,054	1,315	899	899	899	-	-	-
63622 - Unemployment Insurance	7	7	6	3	3	3	-	-	-
63624 - Medicare Expense	220	246	308	210	210	210	-	-	-
63817 - Personnel Attrition	-	-78	0	-67	-67	-67	-	-	-
71299 - Prof Svc - Other	8,470	8,190	4,215	10,690	10,690	10,690	-	-	-
75101 - Operating Supplies and Exp	5,296	5,300	5,471	5,500	5,500	5,500	-	-	-
75801 - Equipment Under \$5000	4,398	4,400	0	4,500	4,500	4,500	-	-	-

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	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
76101 - Repairs and Maintenance	1,034	1,000	20	1,000	1,000	1,000	-	-	-
Section S7322 Total	37,465	37,120	35,203	37,236	37,236	37,236	-	-	-
Section 7324 - Kiddie Kappers									
63313 - Part Time - Non-CERS	-	-	495	0	-	-	-	-	-
63621 - FICA	-	-	27	0	-	-	-	-	-
63622 - Unemployment Insurance	-	-	0	0	-	-	-	-	-
63624 - Medicare Expense	-	-	6	0	-	-	-	-	-
71299 - Prof Svc - Other	400	640	475	1,000	1,000	1,000	-	-	-
71302 - Rent/Lease - Buildings	1,350	1,350	1,200	1,350	1,350	1,350	-	-	-
75101 - Operating Supplies and Exp	24,884	24,990	24,206	28,000	28,000	28,000	-	-	-
75801 - Equipment Under \$5000	1,500	1,500	0	1,500	1,500	1,500	-	-	-
Section S7324 Total	28,134	28,480	26,410	31,850	31,850	31,850	-	-	-
Section 7325 - Arts Fair									
63152 - Overtime-CERS	45	0	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	13,463	17,000	0	17,000	17,000	17,000	-	-	-
63314 - Part Time - CERS	-	-	138	0	-	-	-	-	-
63511 - Pension Contributions	8	0	25	0	-	-	-	-	-
63621 - FICA	749	1,054	8	1,054	1,054	1,054	-	-	-
63622 - Unemployment Insurance	6	7	0	4	4	4	-	-	-
63624 - Medicare Expense	174	246	2	247	247	247	-	-	-
63817 - Personnel Attrition	-	-78	0	-78	-78	-78	-	-	-
71299 - Prof Svc - Other	2,700	2,500	3,000	2,500	2,500	2,500	-	-	-
71303 - Rent/Lease - Equipment	3,040	3,040	2,547	3,040	3,040	3,040	-	-	-
75101 - Operating Supplies and Exp	349	350	0	350	350	350	-	-	-
Section S7325 Total	20,534	24,120	5,719	24,116	24,116	24,116	-	-	-
Section 7326 - Ballet Under the Stars									
63313 - Part Time - Non-CERS	331	0	0	0	-	-	-	-	-
63621 - FICA	18	0	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	0	0	0	-	-	-	-	-
63624 - Medicare Expense	4	0	0	0	-	-	-	-	-
71299 - Prof Svc - Other	18,360	18,360	19,054	18,360	18,360	18,360	-	-	-
71303 - Rent/Lease - Equipment	14,586	14,586	12,011	14,586	14,586	14,586	-	-	-
75101 - Operating Supplies and Exp	4,133	4,050	4,050	4,050	4,050	4,050	-	-	-
75102 - Food And Household Items	779	900	789	900	900	900	-	-	-

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	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Section S7326 Total	38,211	37,896	35,904	37,896	37,896	37,896	-	-	-
Section 7327 - Fiesta Latina									
71299 - Prof Svc - Other	6,500	6,500	6,500	6,500	6,500	6,500	-	-	-
71303 - Rent/Lease - Equipment	1,000	1,000	349	1,000	1,000	1,000	-	-	-
Section S7327 Total	7,500	7,500	6,849	7,500	7,500	7,500	-	-	-
Section 7328 - Thriller									
71299 - Prof Svc - Other	3,270	2,500	2,300	2,500	2,500	2,500	-	-	-
71303 - Rent/Lease - Equipment	3,651	3,500	4,224	3,500	3,500	3,500	-	-	-
75101 - Operating Supplies and Exp	1,500	1,500	1,417	1,500	1,500	1,500	-	-	-
Section S7328 Total	8,421	7,500	7,942	7,500	7,500	7,500	-	-	-
Section 7329 - Halloween									
71299 - Prof Svc - Other	2,820	2,000	2,520	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Exp	4,267	4,275	4,281	4,275	4,275	4,275	-	-	-
75102 - Food And Household Items	2,999	3,000	441	3,000	3,000	3,000	-	-	-
Section S7329 Total	10,085	9,275	7,242	9,275	9,275	9,275	-	-	-
Section 7330 - Moondance									
63313 - Part Time - Non-CERS	4,497	5,364	536	5,364	5,364	5,364	-	-	-
63621 - FICA	249	333	30	333	333	333	-	-	-
63622 - Unemployment Insurance	2	2	0	1	1	1	-	-	-
63624 - Medicare Expense	58	78	7	78	78	78	-	-	-
63817 - Personnel Attrition	-	-25	0	-25	-25	-25	-	-	-
71299 - Prof Svc - Other	11,950	10,525	5,500	10,525	10,525	10,525	-	-	-
75101 - Operating Supplies and Exp	396	400	281	400	400	400	-	-	-
Section S7330 Total	17,153	16,677	6,354	16,676	16,676	16,676	-	-	-
Section 7334 - Big Band & Jazz									
71299 - Prof Svc - Other	3,590	3,500	1,960	5,000	5,000	5,000	-	-	-
Section S7334 Total	3,590	3,500	1,960	5,000	5,000	5,000	-	-	-
Section 7339 - Downtown Arts Center									
63111 - Civil Service Salaries	-	50,103	29,994	163,528	166,798	166,798	-	-	-
63121 - Non-Civil Service Salaries	118,850	126,434	40,184	0	-	-	-	-	-
63152 - Overtime-CERS	4,652	12,000	3,541	12,000	12,000	12,000	-	-	-
63313 - Part Time - Non-CERS	79,631	86,820	71,442	86,820	86,820	86,820	-	-	-
63314 - Part Time - CERS	49,622	34,448	35,996	42,000	42,000	42,000	-	-	-
63413 - Sick Leave	3,025	4,323	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63416 - Lump Sum Termination Pay	9,874	-	550	0	-	-	-	-	-
63511 - Pension Contributions	34,136	41,520	19,603	37,915	38,485	38,485	-	-	-
63615 - BP - UCG	9,359	16,587	5,457	16,587	16,587	16,587	-	-	-
63621 - FICA	15,195	20,270	10,332	19,664	19,866	19,866	-	-	-
63622 - Unemployment Insurance	113	138	42	70	71	71	-	-	-
63624 - Medicare Expense	3,558	4,741	2,417	4,599	4,646	4,646	-	-	-
63625 - Other Voluntary Benefits-U	228	-	139	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,344	0	-14,542	-14,787	-14,787	-	-	-
71299 - Prof Svc - Other	363	2,500	549	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Exp	3,475	3,550	2,680	3,550	3,550	3,550	-	-	-
75102 - Food And Household Items	2,058	1,750	920	1,750	1,750	1,750	-	-	-
75801 - Equipment Under \$5000	4,106	2,000	200	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	2,339	3,500	0	3,500	3,500	3,500	-	-	-
77801 - Dues	250	250	200	250	250	250	-	-	-
Section S7339 Total	340,835	399,589	224,244	382,190	386,036	386,036	-	-	-
Section 7402 - Free Friday Flicks									
71299 - Prof Svc - Other	8,990	8,930	1,680	8,180	8,180	8,180	-	-	-
75101 - Operating Supplies and Exp	1,788	1,800	0	1,800	1,800	1,800	-	-	-
Section S7402 Total	10,778	10,730	1,680	9,980	9,980	9,980	-	-	-
Section 7403 - Fall Flicks									
71299 - Prof Svc - Other	4,200	4,200	0	4,200	4,200	4,200	-	-	-
75101 - Operating Supplies and Exp	800	800	0	800	800	800	-	-	-
Section S7403 Total	5,000	5,000	-	5,000	5,000	5,000	-	-	-
Section 7404 - Northside Nights									
71299 - Prof Svc - Other	9,600	9,600	0	9,600	9,600	9,600	-	-	-
Section S7404 Total	9,600	9,600	-	9,600	9,600	9,600	-	-	-
Section 7405 - Kite Fest									
71299 - Prof Svc - Other	1,823	1,600	600	1,600	1,600	1,600	-	-	-
71399 - Rent/Lease - Other	43	270	0	270	270	270	-	-	-
75101 - Operating Supplies and Exp	210	210	0	210	210	210	-	-	-
Section S7405 Total	2,076	2,080	600	2,080	2,080	2,080	-	-	-
Section 7406 - Parks Special Events									
63152 - Overtime-CERS	94	100	40	100	100	100	-	-	-
63313 - Part Time - Non-CERS	43,220	54,713	50,949	54,713	54,713	54,713	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63314 - Part Time - CERS	1,038	200	614	200	200	200	-	-	-
63511 - Pension Contributions	211	56	116	52	52	52	-	-	-
63621 - FICA	2,452	3,411	2,853	3,411	3,411	3,411	-	-	-
63622 - Unemployment Insurance	19	24	12	13	13	13	-	-	-
63624 - Medicare Expense	574	798	667	798	798	798	-	-	-
63817 - Personnel Attrition	-	-257	0	-256	-256	-256	-	-	-
71299 - Prof Svc - Other	3,000	3,000	275	3,000	3,000	3,000	-	-	-
71399 - Rent/Lease - Other	702	1,000	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Exp	6,957	6,980	5,029	6,980	6,980	6,980	-	-	-
75102 - Food And Household Items	1,433	500	697	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	330	330	330	330	330	330	-	-	-
Section S7406 Total	60,031	70,854	61,583	70,840	70,840	70,840	-	-	-
Section 7407 - Parks Information/Graphic Arts									
75101 - Operating Supplies and Exp	3,819	2,800	4,810	2,800	2,800	2,800	-	-	-
76101 - Repairs and Maintenance	-	90	0	90	90	90	-	-	-
Section S7407 Total	3,819	2,890	4,810	2,890	2,890	2,890	-	-	-
Section 7409 - Parks Marketing									
63152 - Overtime-CERS	36	0	281	0	-	-	-	-	-
63313 - Part Time - Non-CERS	19,440	29,794	2,858	30,000	30,000	30,000	-	-	-
63314 - Part Time - CERS	26,692	15,206	39,994	15,206	15,206	15,206	-	-	-
63511 - Pension Contributions	4,973	2,831	7,162	2,650	2,650	2,650	-	-	-
63621 - FICA	2,547	2,790	2,384	2,803	2,803	2,803	-	-	-
63622 - Unemployment Insurance	20	20	10	10	10	10	-	-	-
63624 - Medicare Expense	596	652	558	655	655	655	-	-	-
63817 - Personnel Attrition	-	-378	0	-367	-367	-367	-	-	-
71299 - Prof Svc - Other	12,656	13,500	2,782	13,500	13,500	13,500	-	-	-
75101 - Operating Supplies and Exp	44,894	50,485	42,588	50,485	50,485	50,485	-	-	-
75103 - Software - Operating	6,353	6,600	6,650	6,600	6,600	6,600	-	-	-
Section S7409 Total	118,206	121,501	105,267	121,543	121,543	121,543	-	-	-
Section 7411 - BG 10K									
63152 - Overtime-CERS	9	0	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	5,907	15,000	9,281	15,000	15,000	15,000	-	-	-
63314 - Part Time - CERS	262	0	0	0	-	-	-	-	-
63511 - Pension Contributions	51	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	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63621 - FICA	290	930	517	930	930	930	-	-	-
63622 - Unemployment Insurance	2	7	2	3	3	3	-	-	-
63624 - Medicare Expense	67	218	121	218	218	218	-	-	-
63817 - Personnel Attrition	-	-69	0	-69	-69	-69	-	-	-
71299 - Prof Svc - Other	28,371	25,000	10,470	25,000	25,000	25,000	-	-	-
71301 - Rent/Lease - Land	-108	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	5,929	6,000	0	6,000	6,000	6,000	-	-	-
75101 - Operating Supplies and Exp	27,221	27,200	4,178	27,200	27,200	27,200	-	-	-
75102 - Food And Household Items	7,055	7,500	1,894	7,500	7,500	7,500	-	-	-
75801 - Equipment Under \$5000	2,300	2,300	0	2,300	2,300	2,300	-	-	-
Section S7411 Total	77,357	84,085	26,462	84,082	84,082	84,082	-	-	-
Section 7412 - July 4th Festival									
63313 - Part Time - Non-CERS	2,105	18,000	820	18,000	18,000	18,000	-	-	-
63621 - FICA	112	1,116	46	1,116	1,116	1,116	-	-	-
63622 - Unemployment Insurance	1	8	0	4	4	4	-	-	-
63624 - Medicare Expense	26	261	11	261	261	261	-	-	-
63817 - Personnel Attrition	-	-83	0	-83	-83	-83	-	-	-
71299 - Prof Svc - Other	133,299	133,300	9,955	138,300	138,300	138,300	-	-	-
71303 - Rent/Lease - Equipment	1,896	2,200	1,467	2,200	2,200	2,200	-	-	-
75101 - Operating Supplies and Exp	2,000	2,000	140	2,000	2,000	2,000	-	-	-
75102 - Food And Household Items	717	500	0	500	500	500	-	-	-
Section S7412 Total	140,156	157,302	12,438	162,298	162,298	162,298	-	-	-
Department D707604 Total	3,236,455	3,346,153	2,374,222	3,121,416	3,149,958	3,149,958	-	-	-
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	655,167	705,855	557,379	702,740	716,795	716,795	87,729	87,729	87,729
63152 - Overtime-CERS	3,485	8,500	2,270	8,500	8,500	8,500	-	-	-
63312 - Seasonal- Non-CERS	-	1,360	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	2,472	-	0	0	-	-	-	-	-
63411 - Longevity	991	961	793	984	984	984	-	-	-
63413 - Sick Leave	13,643	14,118	14,174	15,909	16,227	16,227	-	-	-
63416 - Lump Sum Termination Pay	1,476	-	0	0	-	-	-	-	-
63511 - Pension Contributions	123,260	133,192	99,642	124,141	126,590	126,590	15,291	15,291	15,291

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63615 - BP - UCG	51,597	55,289	43,262	55,289	55,289	55,289	8,293	8,293	8,293
63621 - FICA	40,232	47,956	34,158	47,791	48,682	48,682	5,836	5,836	5,836
63622 - Unemployment Insurance	289	322	131	167	171	171	20	20	20
63624 - Medicare Expense	9,424	11,216	7,998	11,177	11,385	11,385	1,365	1,365	1,365
63625 - Other Voluntary Benefits-U	1,260	-	1,092	0	-	-	-	-	-
63817 - Personnel Attrition	-	-57,287	0	-56,537	-57,594	-57,594	-	-	-
75101 - Operating Supplies and Exp	836	492	0	0	-	-	-	-	-
75102 - Food And Household Items	-	500	522	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	2,028	2,028	144	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	1,485	1,135	0	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	763	1,430	0	1,000	1,000	1,000	-	-	-
Section S7501 Total	908,408	927,065	761,566	913,161	930,030	930,030	118,535	118,535	118,535
Section 7551 - Natural Areas Administration									
75101 - Operating Supplies and Exp	657	588	495	588	588	588	-	-	-
75601 - Clothing/Equipment - Other	4,726	4,673	4,120	2,500	2,500	2,500	-	-	-
75801 - Equipment Under \$5000	265	335	291	335	335	335	-	-	-
Section S7551 Total	5,647	5,596	4,905	3,423	3,423	3,423	-	-	-
Section 7552 - McConnell Springs									
63312 - Seasonal- Non-CERS	762	7,000	1,830	7,000	7,000	7,000	-	-	-
63313 - Part Time - Non-CERS	32,233	32,948	19,859	32,948	32,948	32,948	-	-	-
63314 - Part Time - CERS	41,732	35,850	59,659	35,850	35,850	35,850	-	-	-
63511 - Pension Contributions	7,777	6,675	10,613	6,249	6,249	6,249	-	-	-
63621 - FICA	4,126	4,699	4,495	4,699	4,699	4,699	-	-	-
63622 - Unemployment Insurance	32	33	19	17	17	17	-	-	-
63624 - Medicare Expense	966	1,099	1,052	1,099	1,099	1,099	-	-	-
63817 - Personnel Attrition	-	-750	0	-724	-724	-724	-	-	-
71299 - Prof Svc - Other	1,611	1,611	230	1,611	1,611	1,611	-	-	-
75101 - Operating Supplies and Exp	10,690	10,477	6,742	10,477	10,477	10,477	-	-	-
75102 - Food And Household Items	168	168	0	168	168	168	-	-	-
75602 - Clothing/Equip - Public Safe	100	100	70	100	100	100	-	-	-
75801 - Equipment Under \$5000	710	710	180	710	710	710	-	-	-
76101 - Repairs and Maintenance	4,738	4,953	2,032	4,953	4,953	4,953	-	-	-
Section S7552 Total	105,644	105,574	106,782	105,158	105,158	105,158	-	-	-
Section 7553 - Equestrian Programs									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63313 - Part Time - Non-CERS	14,974	16,681	8,772	16,681	16,681	16,681	-	-	-
63621 - FICA	829	1,034	486	1,034	1,034	1,034	-	-	-
63622 - Unemployment Insurance	6	7	2	4	4	4	-	-	-
63624 - Medicare Expense	194	242	113	242	242	242	-	-	-
63817 - Personnel Attrition	-	-77	0	-77	-77	-77	-	-	-
71299 - Prof Svc - Other	7,920	8,625	7,342	8,625	8,625	8,625	-	-	-
75101 - Operating Supplies and Exp	5,412	5,105	14,220	5,105	5,105	5,105	-	-	-
Section S7553 Total	29,335	31,617	30,935	31,614	31,614	31,614	-	-	-
Section 7557 - Outdoor Programs									
63313 - Part Time - Non-CERS	12,883	13,186	2,635	13,186	13,186	13,186	-	-	-
63621 - FICA	710	818	145	818	818	818	-	-	-
63622 - Unemployment Insurance	6	6	1	3	3	3	-	-	-
63624 - Medicare Expense	166	191	34	191	191	191	-	-	-
63817 - Personnel Attrition	-	-61	0	-61	-61	-61	-	-	-
71299 - Prof Svc - Other	369	369	109	369	369	369	-	-	-
71303 - Rent/Lease - Equipment	70	100	0	100	100	100	-	-	-
75101 - Operating Supplies and Exp	2,545	2,495	1,377	2,495	2,495	2,495	-	-	-
75102 - Food And Household Items	65	65	30	65	65	65	-	-	-
75801 - Equipment Under \$5000	500	500	0	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	2,325	2,325	0	2,325	2,325	2,325	-	-	-
Section S7557 Total	19,640	19,994	4,331	20,491	20,491	20,491	-	-	-
Section 7558 - Raven Run									
63152 - Overtime-CERS	47	-	83	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	28,575	28,992	14,974	28,992	28,992	28,992	-	-	-
63313 - Part Time - Non-CERS	59,169	55,314	53,097	55,314	55,314	55,314	-	-	-
63314 - Part Time - CERS	36,532	56,572	44,408	60,000	60,000	60,000	-	-	-
63511 - Pension Contributions	6,841	10,534	7,913	10,458	10,458	10,458	-	-	-
63621 - FICA	6,869	8,734	6,219	8,947	8,947	8,947	-	-	-
63622 - Unemployment Insurance	53	62	26	33	33	33	-	-	-
63624 - Medicare Expense	1,609	2,043	1,456	2,092	2,092	2,092	-	-	-
63817 - Personnel Attrition	-	-1,282	0	-1,292	-1,292	-1,292	-	-	-
75101 - Operating Supplies and Exp	9,946	9,829	10,023	9,829	9,829	9,829	-	-	-
75102 - Food And Household Items	498	498	498	498	498	498	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
75510 - Cost Of Concessions	5,022	5,222	2,491	5,222	5,222	5,222	-	-	-
75602 - Clothing/Equip - Public Safe	192	192	104	192	192	192	-	-	-
75801 - Equipment Under \$5000	3,038	2,959	1,639	2,959	2,959	2,959	-	-	-
76101 - Repairs and Maintenance	2,370	10,370	5,807	10,370	10,370	10,370	-	-	-
78201 - Grant Match	2,839	-	0	0	-	-	-	-	-
Section S7558 Total	163,599	190,038	148,738	193,615	193,615	193,615	-	-	-
Section 7560 - Parks Naturalization Programs									
63312 - Seasonal- Non-CERS	6,971	6,290	0	9,000	9,000	9,000	-	-	-
63314 - Part Time - CERS	253	-	7,186	0	-	-	-	-	-
63511 - Pension Contributions	2	-	1,272	0	-	-	-	-	-
63621 - FICA	386	390	399	558	558	558	-	-	-
63622 - Unemployment Insurance	3	3	2	2	2	2	-	-	-
63624 - Medicare Expense	90	91	93	131	131	131	-	-	-
63817 - Personnel Attrition	-	-29	0	-41	-41	-41	-	-	-
Section S7560 Total	7,704	6,745	8,952	9,649	9,649	9,649	-	-	-
Section 7571 - Special Population Admin.									
63312 - Seasonal- Non-CERS	-	2,500	0	22,000	22,000	22,000	-	-	-
63313 - Part Time - Non-CERS	-	6,000	0	43,000	43,000	43,000	-	-	-
63314 - Part Time - CERS	-	3,500	0	22,000	22,000	22,000	-	-	-
63511 - Pension Contributions	-	652	0	3,835	3,835	3,835	-	-	-
63621 - FICA	-	744	0	5,394	5,394	5,394	-	-	-
63622 - Unemployment Insurance	-	5	0	20	20	20	-	-	-
63624 - Medicare Expense	-	174	0	1,262	1,262	1,262	-	-	-
63817 - Personnel Attrition	-	-94	0	-631	-631	-631	-	-	-
71299 - Prof Svc - Other	-	-	0	4,900	4,900	4,900	-	-	-
74101 - Required Certification/Traini	-	-	0	200	200	200	-	-	-
74102 - Conferences and Other Trai	-	-	0	200	200	200	-	-	-
75101 - Operating Supplies and Exp	-	4,000	0	11,000	11,000	11,000	-	-	-
75102 - Food And Household Items	-	-	0	2,400	2,400	2,400	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	350	350	350	-	-	-
75801 - Equipment Under \$5000	-	-	0	300	300	300	-	-	-
77802 - Subscriptions and Publicati	-	-	0	100	100	100	-	-	-
Section S7571 Total	-	17,480	-	116,330	116,330	116,330	-	-	-
Section 7572 - Therapeutic Programs									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63152 - Overtime-CERS	396	170	0	170	170	170	-	-	-
63312 - Seasonal- Non-CERS	18,190	30,000	10,196	30,000	30,000	30,000	-	-	-
63313 - Part Time - Non-CERS	73,858	88,114	49,442	88,114	88,114	88,114	-	-	-
63314 - Part Time - CERS	112,215	65,746	71,614	65,746	65,746	65,746	-	-	-
63511 - Pension Contributions	21,394	12,274	12,707	11,489	11,489	11,489	-	-	-
63621 - FICA	11,265	11,410	7,271	11,410	11,410	11,410	-	-	-
63622 - Unemployment Insurance	83	81	30	42	42	42	-	-	-
63624 - Medicare Expense	2,627	2,668	1,699	2,668	2,668	2,668	-	-	-
63817 - Personnel Attrition	-	-1,586	0	-1,537	-1,537	-1,537	-	-	-
71299 - Prof Svc - Other	5,422	4,860	4,690	4,860	4,860	4,860	-	-	-
74101 - Required Certification/Traini	165	215	254	215	215	215	-	-	-
74102 - Conferences and Other Trai	-	200	185	200	200	200	-	-	-
75101 - Operating Supplies and Exp	13,305	11,219	10,415	11,219	11,219	11,219	-	-	-
75102 - Food And Household Items	2,627	2,409	1,163	2,409	2,409	2,409	-	-	-
75601 - Clothing/Equipment - Other	346	346	0	346	346	346	-	-	-
75801 - Equipment Under \$5000	156	300	515	300	300	300	-	-	-
77801 - Dues	175	200	250	200	200	200	-	-	-
77802 - Subscriptions and Publicati	53	100	390	100	100	100	-	-	-
Section S7572 Total	262,277	228,726	170,821	227,952	227,952	227,952	-	-	-
Section 7573 - Camp Kearney									
63152 - Overtime-CERS	170	-	200	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	45,506	59,927	25,322	59,927	59,927	59,927	-	-	-
63314 - Part Time - CERS	10,540	7,942	3,198	7,942	7,942	7,942	-	-	-
63511 - Pension Contributions	1,980	1,479	601	1,384	1,384	1,384	-	-	-
63621 - FICA	3,085	4,208	1,597	4,208	4,208	4,208	-	-	-
63622 - Unemployment Insurance	22	30	7	16	16	16	-	-	-
63624 - Medicare Expense	718	984	372	984	984	984	-	-	-
63817 - Personnel Attrition	-	-402	0	-396	-396	-396	-	-	-
71299 - Prof Svc - Other	880	1,895	0	1,895	1,895	1,895	-	-	-
71303 - Rent/Lease - Equipment	-	113	0	113	113	113	-	-	-
75101 - Operating Supplies and Exp	6,064	5,000	3,312	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	2,124	1,675	814	1,675	1,675	1,675	-	-	-
75601 - Clothing/Equipment - Other	167	167	308	167	167	167	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75801 - Equipment Under \$5000	3,231	2,820	247	2,820	2,820	2,820	-	-	-
76101 - Repairs and Maintenance	221	1,290	408	1,290	1,290	1,290	-	-	-
Section S7573 Total	74,707	87,128	36,387	87,025	87,025	87,025	-	-	-
Department D707605 Total	1,576,961	1,619,963	1,273,416	1,708,417	1,725,287	1,725,287	118,535	118,535	118,535
Department 707606 - Enterprise Programs									
Section 7271 - Athletics Administration									
63312 - Seasonal- Non-CERS	-	20,000	0	20,000	20,000	20,000	-	-	-
63313 - Part Time - Non-CERS	46,809	15,000	41,118	15,000	15,000	15,000	-	-	-
63314 - Part Time - CERS	660	10,000	360	10,000	10,000	10,000	-	-	-
63511 - Pension Contributions	123	1,862	64	1,743	1,743	1,743	-	-	-
63621 - FICA	2,605	2,790	2,289	2,790	2,790	2,790	-	-	-
63622 - Unemployment Insurance	21	20	10	10	10	10	-	-	-
63624 - Medicare Expense	612	653	536	653	653	653	-	-	-
63817 - Personnel Attrition	-	-319	0	-312	-312	-312	-	-	-
71207 - Prof Svc - Outside Labor	6,600	6,600	6,600	15,616	15,616	15,616	-	-	-
73201 - Personal Injury - Workers C	328	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Exp	4,998	4,990	2,122	4,990	4,990	4,990	-	-	-
75601 - Clothing/Equipment - Other	336	500	423	500	500	500	-	-	-
75801 - Equipment Under \$5000	21,052	26,500	16,287	15,000	15,000	15,000	-	-	-
78112 - Assistance-Other	35,160	50,000	39,703	50,000	50,000	50,000	-	-	-
Section S7271 Total	119,304	138,595	109,511	135,990	135,990	135,990	-	-	-
Section 7274 - Cheerleading									
75101 - Operating Supplies and Exp	309	830	622	747	747	747	-	-	-
Section S7274 Total	309	830	622	747	747	747	-	-	-
Section 7275 - Football									
75101 - Operating Supplies and Exp	8,912	10,000	1,552	9,000	9,000	9,000	-	-	-
Section S7275 Total	8,912	10,000	1,552	9,000	9,000	9,000	-	-	-
Section 7277 - Tennis									
75101 - Operating Supplies and Exp	75	100	75	90	90	90	-	-	-
Section S7277 Total	75	100	75	90	90	90	-	-	-
Section 7512 - Extended School Programs									
81117 - Transfer to ESP	405,018	-	0	0	-	-	-	-	-
Section S7512 Total	405,018	-	-	-	-	-	-	-	-
Section 7601 - Pool Administration									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63152 - Overtime-CERS	57	1,210	110	1,210	1,210	1,210	-	-	-
63312 - Seasonal- Non-CERS	53,987	62,280	32,105	62,280	62,280	62,280	-	-	-
63313 - Part Time - Non-CERS	391	10,000	428	10,000	10,000	10,000	-	-	-
63511 - Pension Contributions	11	225	19	211	211	211	-	-	-
63621 - FICA	3,018	4,556	1,810	4,556	4,556	4,556	-	-	-
63622 - Unemployment Insurance	22	32	7	17	17	17	-	-	-
63624 - Medicare Expense	704	1,066	422	1,066	1,066	1,066	-	-	-
63817 - Personnel Attrition	-	-353	0	-351	-351	-351	-	-	-
71299 - Prof Svc - Other	11,112	17,860	1,253	17,860	17,860	17,860	-	-	-
72204 - Network Connectivity	2,492	5,000	2,717	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Exp	15,935	14,752	10,474	14,752	14,752	14,752	-	-	-
75601 - Clothing/Equipment - Other	9,947	15,594	3,673	15,594	15,594	15,594	-	-	-
75801 - Equipment Under \$5000	1,190	2,200	4,334	2,200	2,200	2,200	-	-	-
76101 - Repairs and Maintenance	4,282	2,037	1,600	2,037	2,037	2,037	-	-	-
78701 - Bank Charges	18,985	22,950	10,998	22,950	22,950	22,950	-	-	-
Section S7601 Total	122,130	159,410	69,952	159,382	159,382	159,382	-	-	-
Section 7602 - Paddleboats									
63312 - Seasonal- Non-CERS	56,574	54,787	30,466	54,787	54,787	54,787	-	-	-
63621 - FICA	3,129	3,397	1,690	3,397	3,397	3,397	-	-	-
63622 - Unemployment Insurance	23	24	7	13	13	13	-	-	-
63624 - Medicare Expense	729	794	394	794	794	794	-	-	-
63817 - Personnel Attrition	-	-253	0	-252	-252	-252	-	-	-
75101 - Operating Supplies and Exp	176	14,895	0	14,895	14,895	14,895	-	-	-
75510 - Cost Of Concessions	10,113	6,468	2,242	6,468	6,468	6,468	-	-	-
76101 - Repairs and Maintenance	6,015	2,000	0	2,000	2,000	2,000	-	-	-
Section S7602 Total	76,759	82,112	34,799	82,102	82,102	82,102	-	-	-
Section 7606 - Tates Creek Pool									
63152 - Overtime-CERS	297	-	120	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	155,757	181,270	102,542	181,270	181,270	181,270	-	-	-
63416 - Lump Sum Termination Pay	257	-	0	0	-	-	-	-	-
63511 - Pension Contributions	103	-	21	0	-	-	-	-	-
63621 - FICA	8,640	11,239	5,704	11,239	11,239	11,239	-	-	-
63622 - Unemployment Insurance	62	80	23	42	42	42	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63624 - Medicare Expense	2,012	2,628	1,330	2,628	2,628	2,628	-	-	-
63817 - Personnel Attrition	-	-837	0	-835	-835	-835	-	-	-
72101 - Electric	21,883	22,000	21,299	27,000	27,000	27,000	-	-	-
72103 - Water	11,341	24,000	8,578	24,500	24,500	24,500	-	-	-
72104 - Sewer User Fee	22,451	25,000	7,457	25,000	25,000	25,000	-	-	-
72105 - Landfill User Fee	686	700	572	740	740	740	-	-	-
72107 - Water Quality Fee	1,536	1,550	1,309	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Exp	680	2,418	134	2,418	2,418	2,418	-	-	-
75510 - Cost Of Concessions	-	7,000	2,400	7,000	7,000	7,000	-	-	-
76101 - Repairs and Maintenance	21,911	21,633	10,571	21,633	21,633	21,633	-	-	-
Section S7606 Total	247,616	298,681	162,059	304,635	304,635	304,635	-	-	-
Section 7607 - Shillito Pool									
63152 - Overtime-CERS	59	-	30	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	151,826	150,258	75,255	150,258	150,258	150,258	-	-	-
63313 - Part Time - Non-CERS	5,437	-	386	0	-	-	-	-	-
63511 - Pension Contributions	10	-	5	0	-	-	-	-	-
63621 - FICA	8,731	9,316	4,204	9,316	9,316	9,316	-	-	-
63622 - Unemployment Insurance	63	66	17	35	35	35	-	-	-
63624 - Medicare Expense	2,033	2,179	980	2,179	2,179	2,179	-	-	-
63817 - Personnel Attrition	-	-694	0	-692	-692	-692	-	-	-
72101 - Electric	13,650	15,000	10,216	15,000	15,000	15,000	-	-	-
72103 - Water	45,787	47,200	20,922	62,500	62,500	62,500	-	-	-
72105 - Landfill User Fee	-	1,000	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Exp	530	1,804	0	1,804	1,804	1,804	-	-	-
75510 - Cost Of Concessions	5,557	4,469	425	4,469	4,469	4,469	-	-	-
76101 - Repairs and Maintenance	14,597	13,427	8,861	13,427	13,427	13,427	-	-	-
Section S7607 Total	248,281	244,025	121,301	259,296	259,296	259,296	-	-	-
Section 7608 - Douglas Pool									
63152 - Overtime-CERS	21	-	71	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	24,207	173,500	34,393	173,500	173,500	173,500	-	-	-
63313 - Part Time - Non-CERS	51	-	0	0	-	-	-	-	-
63511 - Pension Contributions	4	-	13	0	-	-	-	-	-
63621 - FICA	1,349	10,757	1,914	10,757	10,757	10,757	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63622 - Unemployment Insurance	9	76	8	40	40	40	-	-	-
63624 - Medicare Expense	315	2,516	446	2,516	2,516	2,516	-	-	-
63817 - Personnel Attrition	-	-801	0	-799	-799	-799	-	-	-
72101 - Electric	-	8,000	5,763	26,000	26,000	26,000	-	-	-
72103 - Water	-	15,000	2,664	30,000	30,000	30,000	-	-	-
72104 - Sewer User Fee	-	38,000	2,474	38,000	38,000	38,000	-	-	-
72107 - Water Quality Fee	-	8,000	920	9,000	9,000	9,000	-	-	-
75101 - Operating Supplies and Exp	10,821	1,820	2,503	1,820	1,820	1,820	-	-	-
75510 - Cost Of Concessions	-	7,000	645	7,000	7,000	7,000	-	-	-
76101 - Repairs and Maintenance	1,246	20,157	7,309	20,157	20,157	20,157	-	-	-
Section S7608 Total	38,023	284,025	59,123	317,991	317,991	317,991	-	-	-
Section 7609 - Woodland Pool									
63152 - Overtime-CERS	54	-	40	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	244,322	251,497	118,744	251,497	251,497	251,497	-	-	-
63511 - Pension Contributions	1,548	-	7	0	-	-	-	-	-
63621 - FICA	13,514	15,593	6,601	15,593	15,593	15,593	-	-	-
63622 - Unemployment Insurance	99	111	27	58	58	58	-	-	-
63624 - Medicare Expense	3,147	3,647	1,538	3,647	3,647	3,647	-	-	-
63817 - Personnel Attrition	-	-1,161	0	-1,158	-1,158	-1,158	-	-	-
72101 - Electric	23,745	26,000	18,490	26,000	26,000	26,000	-	-	-
72103 - Water	24,056	36,500	13,982	27,500	27,500	27,500	-	-	-
72104 - Sewer User Fee	-	1,500	19,309	4,000	4,000	4,000	-	-	-
72105 - Landfill User Fee	-	500	0	500	500	500	-	-	-
72107 - Water Quality Fee	140	3,000	452	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Exp	680	2,238	0	2,238	2,238	2,238	-	-	-
75510 - Cost Of Concessions	29,533	24,800	10,491	24,800	24,800	24,800	-	-	-
76101 - Repairs and Maintenance	23,831	29,814	14,862	29,814	29,814	29,814	-	-	-
Section S7609 Total	364,670	394,038	204,542	387,489	387,489	387,489	-	-	-
Section 7610 - Southland Pool									
63152 - Overtime-CERS	897	-	63	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	279,665	239,261	169,029	239,261	239,261	239,261	-	-	-
63313 - Part Time - Non-CERS	3,074	-	16	0	-	-	-	-	-
63511 - Pension Contributions	168	-	11	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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63621 - FICA	15,709	14,834	9,391	14,834	14,834	14,834	-	-	-
63622 - Unemployment Insurance	114	105	39	55	55	55	-	-	-
63624 - Medicare Expense	3,658	3,469	2,189	3,469	3,469	3,469	-	-	-
63817 - Personnel Attrition	-	-1,105	0	-1,102	-1,102	-1,102	-	-	-
72101 - Electric	20,687	23,000	20,955	32,000	32,000	32,000	-	-	-
72102 - Gas	3,174	3,400	3,117	4,000	4,000	4,000	-	-	-
72103 - Water	34,160	43,200	26,483	56,000	56,000	56,000	-	-	-
72104 - Sewer User Fee	56,959	55,000	54,372	65,000	65,000	65,000	-	-	-
72105 - Landfill User Fee	578	700	482	730	730	730	-	-	-
72107 - Water Quality Fee	978	1,000	3,534	1,100	1,100	1,100	-	-	-
75101 - Operating Supplies and Exp	2,864	7,205	0	7,205	7,205	7,205	-	-	-
75510 - Cost Of Concessions	44,223	34,400	12,788	34,400	34,400	34,400	-	-	-
76101 - Repairs and Maintenance	19,512	29,092	14,009	29,092	29,092	29,092	-	-	-
Section S7610 Total	486,422	453,562	316,479	486,045	486,045	486,045	-	-	-
Section 7611 - Castlewood Pool									
63152 - Overtime-CERS	284	-	147	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	92,938	97,396	66,757	97,396	97,396	97,396	-	-	-
63511 - Pension Contributions	51	-	26	0	-	-	-	-	-
63621 - FICA	5,159	6,039	3,716	6,039	6,039	6,039	-	-	-
63622 - Unemployment Insurance	37	43	15	22	22	22	-	-	-
63624 - Medicare Expense	1,201	1,412	866	1,412	1,412	1,412	-	-	-
63817 - Personnel Attrition	-	-450	0	-448	-448	-448	-	-	-
72101 - Electric	11,472	14,000	10,080	15,000	15,000	15,000	-	-	-
72103 - Water	25,088	31,000	18,500	40,000	40,000	40,000	-	-	-
72104 - Sewer User Fee	35,786	33,000	21,777	46,000	46,000	46,000	-	-	-
72107 - Water Quality Fee	4,679	4,700	3,987	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Exp	680	1,595	0	1,595	1,595	1,595	-	-	-
75510 - Cost Of Concessions	5,475	3,528	1,775	3,528	3,528	3,528	-	-	-
76101 - Repairs and Maintenance	13,600	17,157	8,356	17,157	17,157	17,157	-	-	-
Section S7611 Total	196,449	209,420	136,003	232,701	232,701	232,701	-	-	-
Section 7641 - Enterprise Administration									
63111 - Civil Service Salaries	481,266	500,514	402,341	500,512	510,523	510,523	-	-	-
63152 - Overtime-CERS	7,020	7,000	9,120	7,000	7,000	7,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63312 - Seasonal- Non-CERS	4,138	15,000	13,960	15,000	15,000	15,000	-	-	-
63413 - Sick Leave	14,110	15,442	12,451	16,192	16,516	16,516	-	-	-
63416 - Lump Sum Termination Pay	12,409	-	0	0	-	-	-	-	-
63511 - Pension Contributions	93,384	94,499	73,151	88,459	90,204	90,204	-	-	-
63615 - BP - UCG	37,917	38,702	31,227	38,702	38,702	38,702	-	-	-
63621 - FICA	30,740	35,206	25,937	35,252	35,893	35,893	-	-	-
63622 - Unemployment Insurance	221	237	100	124	126	126	-	-	-
63624 - Medicare Expense	7,201	8,234	6,073	8,245	8,394	8,394	-	-	-
63625 - Other Voluntary Benefits-U	925	-	788	0	-	-	-	-	-
63817 - Personnel Attrition	-	-40,643	0	-40,278	-41,031	-41,031	-	-	-
71299 - Prof Svc - Other	-	2,200	0	2,200	2,200	2,200	-	-	-
71303 - Rent/Lease - Equipment	2,587	2,155	3,116	2,155	2,155	2,155	-	-	-
71399 - Rent/Lease - Other	-	1,075	0	1,075	1,075	1,075	-	-	-
74101 - Required Certification/Traini	-	1,500	0	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Exp	57,659	72,750	24,458	48,750	48,750	48,750	-	-	-
75801 - Equipment Under \$5000	-	180	459	180	180	180	-	-	-
95101 - Copy Machine Lease Purch	14,362	-	0	0	-	-	-	-	-
Section S7641 Total	763,939	754,050	603,181	725,069	737,188	737,188	-	-	-
Section 7642 - Golf Courses									
63111 - Civil Service Salaries	163,406	170,490	128,865	173,129	176,591	176,591	-	-	-
63152 - Overtime-CERS	34	100	18	100	100	100	-	-	-
63312 - Seasonal- Non-CERS	19,823	25,200	18,425	25,200	25,200	25,200	-	-	-
63413 - Sick Leave	4,924	5,072	5,072	5,072	5,173	5,173	-	-	-
63416 - Lump Sum Termination Pay	883	-	4,574	0	-	-	-	-	-
63511 - Pension Contributions	30,650	31,764	23,732	30,194	30,797	30,797	-	-	-
63615 - BP - UCG	12,864	16,587	10,005	16,587	16,587	16,587	-	-	-
63621 - FICA	11,144	13,247	9,229	13,411	13,632	13,632	-	-	-
63622 - Unemployment Insurance	81	88	36	47	48	48	-	-	-
63624 - Medicare Expense	2,610	3,098	2,160	3,136	3,188	3,188	-	-	-
63625 - Other Voluntary Benefits-U	314	-	253	0	-	-	-	-	-
63817 - Personnel Attrition	-	-14,116	0	-14,190	-14,451	-14,451	-	-	-
75101 - Operating Supplies and Exp	25,059	28,500	20,753	28,500	28,500	28,500	-	-	-
75601 - Clothing/Equipment - Other	1,728	5,500	4,124	5,500	5,500	5,500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
75801 - Equipment Under \$5000	-	3,000	85	3,000	3,000	3,000	-	-	-
77801 - Dues	3,991	5,590	3,739	5,590	5,590	5,590	-	-	-
Section S7642 Total	277,510	294,120	231,069	295,275	299,456	299,456	-	-	-
Section 7644 - Picadome Golf Course									
63111 - Civil Service Salaries	251,154	253,501	205,142	257,055	262,153	262,153	-	-	-
63152 - Overtime-CERS	1,100	1,340	662	1,340	1,340	1,340	-	-	-
63312 - Seasonal- Non-CERS	128,182	98,060	75,872	98,060	98,060	98,060	-	-	-
63313 - Part Time - Non-CERS	39,884	26,950	33,203	26,950	26,950	26,950	-	-	-
63314 - Part Time - CERS	39,694	55,000	31,239	55,000	55,000	55,000	-	-	-
63413 - Sick Leave	11,298	11,572	11,635	11,572	11,804	11,804	-	-	-
63416 - Lump Sum Termination Pay	-	-	296	0	-	-	-	-	-
63511 - Pension Contributions	54,426	57,290	42,191	54,248	55,137	55,137	-	-	-
63615 - BP - UCG	19,780	22,116	15,921	22,116	22,116	22,116	-	-	-
63621 - FICA	27,108	28,737	20,677	28,957	29,288	29,288	-	-	-
63622 - Unemployment Insurance	200	196	82	103	105	105	-	-	-
63624 - Medicare Expense	6,347	6,721	4,840	6,772	6,850	6,850	-	-	-
63625 - Other Voluntary Benefits-U	483	-	402	0	-	-	-	-	-
63817 - Personnel Attrition	-	-22,114	0	-22,155	-22,539	-22,539	-	-	-
71302 - Rent/Lease - Buildings	30,000	36,000	25,000	36,000	36,000	36,000	-	-	-
72101 - Electric	22,338	22,000	17,484	26,500	26,500	26,500	-	-	-
72102 - Gas	2,371	2,000	1,936	2,900	2,900	2,900	-	-	-
72103 - Water	119,716	138,500	99,987	136,000	136,000	136,000	-	-	-
72107 - Water Quality Fee	5,517	5,500	4,701	5,700	5,700	5,700	-	-	-
75101 - Operating Supplies and Exp	2,949	4,500	3,357	4,500	4,500	4,500	-	-	-
75510 - Cost Of Concessions	49,628	43,125	39,739	43,125	43,125	43,125	-	-	-
75520 - Cost Of Goods Sold	19,575	37,030	0	37,030	37,030	37,030	-	-	-
75522 - Cost of Inventory-Chemical	-3,896	51,000	0	51,000	51,000	51,000	-	-	-
75801 - Equipment Under \$5000	1,491	1,800	464	1,800	1,800	1,800	-	-	-
76101 - Repairs and Maintenance	30,269	24,400	20,410	24,400	24,400	24,400	-	-	-
78701 - Bank Charges	24,115	21,390	18,331	21,390	21,390	21,390	-	-	-
Section S7644 Total	883,726	926,614	673,568	930,364	936,607	936,607	-	-	-
Section 7645 - Kearney Links Golf									
63111 - Civil Service Salaries	277,017	280,461	194,000	284,925	290,558	290,558	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63152 - Overtime-CERS	2,701	2,700	2,272	2,700	2,700	2,700	-	-	-
63312 - Seasonal- Non-CERS	203,539	147,500	128,197	147,500	147,500	147,500	-	-	-
63313 - Part Time - Non-CERS	11,505	28,000	18,561	28,000	28,000	28,000	-	-	-
63314 - Part Time - CERS	94,616	123,000	68,248	123,000	123,000	123,000	-	-	-
63413 - Sick Leave	5,955	6,069	6,131	6,069	6,190	6,190	-	-	-
63416 - Lump Sum Termination Pay	-	-	17,765	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	32,189	0	-	-	-	-	-
63511 - Pension Contributions	69,801	75,024	55,895	71,007	71,989	71,989	-	-	-
63615 - BP - UCG	21,829	22,116	15,062	22,116	22,116	22,116	-	-	-
63621 - FICA	34,060	37,498	26,654	37,775	38,131	38,131	-	-	-
63622 - Unemployment Insurance	253	259	107	136	138	138	-	-	-
63624 - Medicare Expense	7,973	8,770	6,238	8,834	8,918	8,918	-	-	-
63625 - Other Voluntary Benefits-U	533	-	380	0	-	-	-	-	-
63817 - Personnel Attrition	-	-25,448	0	-25,488	-25,911	-25,911	-	-	-
72101 - Electric	63,416	64,000	48,047	80,000	80,000	80,000	-	-	-
72103 - Water	177,866	225,000	100,871	200,000	200,000	200,000	-	-	-
72105 - Landfill User Fee	1,157	2,000	964	2,050	2,050	2,050	-	-	-
72106 - Heating Fuels	7,409	2,500	2,986	0	-	-	-	-	-
72107 - Water Quality Fee	10,546	10,400	8,985	11,000	11,000	11,000	-	-	-
75101 - Operating Supplies and Exp	7,065	7,700	6,636	7,700	7,700	7,700	-	-	-
75510 - Cost Of Concessions	67,249	65,838	44,794	65,838	65,838	65,838	-	-	-
75520 - Cost Of Goods Sold	-3,171	75,000	0	75,000	75,000	75,000	-	-	-
75522 - Cost of Inventory-Chemical	95,982	158,000	0	158,000	158,000	158,000	-	-	-
75801 - Equipment Under \$5000	2,035	1,500	0	1,500	1,500	1,500	-	-	-
76101 - Repairs and Maintenance	57,303	45,100	37,511	44,100	44,100	44,100	-	-	-
78701 - Bank Charges	37,007	27,830	29,899	27,830	27,830	27,830	-	-	-
Section S7645 Total	1,253,647	1,390,816	852,391	1,379,592	1,386,347	1,386,347	-	-	-
Section 7646 - Lakeside Golf Course									
63111 - Civil Service Salaries	201,914	216,829	154,775	209,173	213,313	213,313	-	-	-
63152 - Overtime-CERS	8,143	1,340	572	1,340	1,340	1,340	-	-	-
63312 - Seasonal- Non-CERS	116,829	82,800	110,835	82,800	82,800	82,800	-	-	-
63313 - Part Time - Non-CERS	29,614	53,900	15,739	53,900	53,900	53,900	-	-	-
63314 - Part Time - CERS	19,250	51,000	25,668	51,000	51,000	51,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63411 - Longevity	566	599	160	0	-	-	-	-	-
63413 - Sick Leave	12,185	12,255	9,169	9,106	9,289	9,289	-	-	-
63416 - Lump Sum Termination Pay	-	-	10,144	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	6,359	0	-	-	-	-	-
63511 - Pension Contributions	42,871	49,410	35,158	45,205	45,927	45,927	-	-	-
63615 - BP - UCG	15,883	16,587	12,015	16,587	16,587	16,587	-	-	-
63621 - FICA	22,306	26,755	19,092	26,048	26,316	26,316	-	-	-
63622 - Unemployment Insurance	165	184	76	94	95	95	-	-	-
63624 - Medicare Expense	5,224	6,257	4,469	6,092	6,155	6,155	-	-	-
63625 - Other Voluntary Benefits-U	388	-	304	0	-	-	-	-	-
63817 - Personnel Attrition	-	-18,997	0	-18,192	-18,504	-18,504	-	-	-
72101 - Electric	32,119	34,000	26,345	38,000	38,000	38,000	-	-	-
72103 - Water	115,971	139,000	104,650	139,000	139,000	139,000	-	-	-
72104 - Sewer User Fee	349	500	503	600	600	600	-	-	-
72107 - Water Quality Fee	25,771	25,400	21,955	27,300	27,300	27,300	-	-	-
75101 - Operating Supplies and Exp	4,018	6,500	4,543	6,500	6,500	6,500	-	-	-
75510 - Cost Of Concessions	24,800	38,775	23,236	38,775	38,775	38,775	-	-	-
75520 - Cost Of Goods Sold	11,804	52,800	0	52,800	52,800	52,800	-	-	-
75522 - Cost of Inventory-Chemical	14,924	77,150	0	77,150	77,150	77,150	-	-	-
75801 - Equipment Under \$5000	528	1,200	369	1,200	1,200	1,200	-	-	-
76101 - Repairs and Maintenance	20,980	32,900	25,002	31,900	31,900	31,900	-	-	-
78701 - Bank Charges	30,763	22,000	22,676	22,000	22,000	22,000	-	-	-
Section S7646 Total	757,365	929,143	633,812	918,378	923,442	923,442	-	-	-
Section 7647 - Meadowbrook Golf Course									
63152 - Overtime-CERS	2,217	1,200	240	1,200	1,200	1,200	-	-	-
63312 - Seasonal- Non-CERS	51,171	34,100	37,800	34,100	34,100	34,100	-	-	-
63314 - Part Time - CERS	41,760	48,790	33,440	48,790	48,790	48,790	-	-	-
63511 - Pension Contributions	8,199	9,308	5,988	8,713	8,713	8,713	-	-	-
63621 - FICA	5,253	5,214	3,948	5,214	5,214	5,214	-	-	-
63622 - Unemployment Insurance	40	37	16	19	19	19	-	-	-
63624 - Medicare Expense	1,229	1,219	924	1,219	1,219	1,219	-	-	-
63817 - Personnel Attrition	-	-947	0	-910	-910	-910	-	-	-
72101 - Electric	6,669	8,000	6,412	9,000	9,000	9,000	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
72103 - Water	16,142	25,000	19,219	30,000	30,000	30,000	-	-	-
72104 - Sewer User Fee	28,986	30,000	25,749	35,000	35,000	35,000	-	-	-
72107 - Water Quality Fee	698	700	595	800	800	800	-	-	-
75101 - Operating Supplies and Exp	624	1,000	793	1,000	1,000	1,000	-	-	-
75510 - Cost Of Concessions	9,961	13,350	5,156	13,350	13,350	13,350	-	-	-
75520 - Cost Of Goods Sold	-19,244	1,100	0	1,100	1,100	1,100	-	-	-
75522 - Cost of Inventory-Chemical	3,874	18,200	0	18,200	18,200	18,200	-	-	-
75801 - Equipment Under \$5000	229	450	0	450	450	450	-	-	-
76101 - Repairs and Maintenance	11,305	8,000	6,989	8,000	8,000	8,000	-	-	-
78701 - Bank Charges	8,455	8,400	4,299	8,400	8,400	8,400	-	-	-
Section S7647 Total	177,570	213,121	151,568	223,646	223,646	223,646	-	-	-
Section 7648 - Bates Creek Golf Course									
63111 - Civil Service Salaries	136,901	125,602	129,199	175,442	178,907	178,907	-	-	-
63152 - Overtime-CERS	321	1,340	370	1,340	1,340	1,340	-	-	-
63312 - Seasonal- Non-CERS	112,963	85,500	81,248	85,500	85,500	85,500	-	-	-
63313 - Part Time - Non-CERS	49,614	56,640	41,102	56,640	56,640	56,640	-	-	-
63314 - Part Time - CERS	44,871	38,600	39,353	38,600	38,600	38,600	-	-	-
63413 - Sick Leave	7,037	7,184	7,246	7,184	7,328	7,328	-	-	-
63511 - Pension Contributions	33,960	30,623	30,038	37,164	37,768	37,768	-	-	-
63615 - BP - UCG	10,809	11,058	10,025	16,587	16,587	16,587	-	-	-
63621 - FICA	20,007	20,051	17,052	23,406	23,630	23,630	-	-	-
63622 - Unemployment Insurance	150	139	68	84	85	85	-	-	-
63624 - Medicare Expense	4,684	4,689	3,992	5,474	5,526	5,526	-	-	-
63625 - Other Voluntary Benefits-U	264	-	253	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,530	0	-15,489	-15,750	-15,750	-	-	-
72101 - Electric	22,531	23,500	19,491	28,000	28,000	28,000	-	-	-
72102 - Gas	3,035	3,300	2,541	3,600	3,600	3,600	-	-	-
72103 - Water	95,228	111,000	115,632	170,000	170,000	170,000	-	-	-
72107 - Water Quality Fee	6,844	6,700	5,831	7,200	7,200	7,200	-	-	-
75101 - Operating Supplies and Exp	5,776	5,000	3,266	5,000	5,000	5,000	-	-	-
75510 - Cost Of Concessions	31,713	30,200	17,293	30,200	30,200	30,200	-	-	-
75520 - Cost Of Goods Sold	53,447	40,700	190	40,700	40,700	40,700	-	-	-
75522 - Cost of Inventory-Chemical	-16,020	48,500	0	48,500	48,500	48,500	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75801 - Equipment Under \$5000	482	1,000	951	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	27,842	33,000	19,125	32,000	32,000	32,000	-	-	-
78701 - Bank Charges	21,518	17,118	16,321	17,118	17,118	17,118	-	-	-
Section S7648 Total	673,977	689,914	560,588	815,249	819,478	819,478	-	-	-
Department D707606 Total	7,101,703	7,472,577	4,922,195	7,663,039	7,701,630	7,701,630	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 808100 - Housing Advocacy and Comm Development Admin									
60000 - Personnel	812,515	1,264,918	1,006,288	1,260,397	1,278,525	1,278,525	-	-	-
70000 - Operating	20,922	40,789	23,731	38,807	38,807	38,807	-	-	-
80000 - Transfers	8,866,789	-	0	8,888,817	8,888,817	8,888,817	-	-	-
90000 - Capital	5,590	45,000	41,452	0	-	-	-	-	-
Total	9,705,816	1,350,707	1,071,472	10,188,021	10,206,149	10,206,149	-	-	-

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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 808101 - Housing Advocacy and Comm Dev Commissioners Office									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	274,329	300,444	241,510	300,444	306,452	306,452	-	-	-
63122 - Appointed Officials	164,577	168,710	135,616	168,709	172,083	172,083	-	-	-
63413 - Sick Leave	9,450	9,733	9,733	13,575	13,846	13,846	-	-	-
63511 - Pension Contributions	80,817	87,356	67,048	81,773	83,409	83,409	-	-	-
63615 - BP - UCG	34,149	27,644	29,270	27,644	27,644	27,644	-	-	-
63621 - FICA	26,468	31,014	23,006	31,252	31,851	31,851	-	-	-
63622 - Unemployment Insurance	190	211	88	111	113	113	-	-	-
63624 - Medicare Expense	6,201	7,253	5,387	7,309	7,449	7,449	-	-	-
63625 - Other Voluntary Benefits-U	886	-	739	0	-	-	-	-	-
63643 - Health Insurance Subsidy	26,432	364,558	303,282	362,870	362,870	362,870	-	-	-
63966 - Payroll Recovery-Risk Mgm	-5,361	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,334	3,000	1,242	3,000	3,000	3,000	-	-	-
73101 - Property and Casualty Exce	666	783	880	1,210	1,210	1,210	-	-	-
73102 - Property and Casualty Self I	2,529	4,101	4,101	5,073	5,073	5,073	-	-	-
74102 - Conferences and Other Trai	502	1,000	989	800	800	800	-	-	-
75101 - Operating Supplies and Exp	13,878	13,000	7,355	11,700	11,700	11,700	-	-	-
76101 - Repairs and Maintenance	90	1,200	50	1,140	1,140	1,140	-	-	-
77801 - Dues	-	600	476	600	600	600	-	-	-
77802 - Subscriptions and Publicati	-	175	0	140	140	140	-	-	-
78112 - Assistance-Other	-1,870	0	0	0	-	-	-	-	-
81101 - Transfer to General	500,000	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purch	5,590	-	0	0	-	-	-	-	-
Section S0001 Total	1,140,858	1,020,782	830,772	1,017,351	1,029,382	1,029,382	-	-	-
Department D808101 Total	1,140,858	1,020,782	830,772	1,017,351	1,029,382	1,029,382	-	-	-
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	136,037	226,878	135,255	235,184	239,887	239,887	-	-	-
63413 - Sick Leave	1,325	5,891	9,884	9,884	10,082	10,082	-	-	-
63511 - Pension Contributions	25,374	42,245	24,053	40,992	41,812	41,812	-	-	-
63615 - BP - UCG	10,668	16,587	10,495	16,587	16,587	16,587	-	-	-
63621 - FICA	8,166	15,226	8,607	15,988	16,292	16,292	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63622 - Unemployment Insurance	59	102	33	56	57	57	-	-	-
63624 - Medicare Expense	1,914	3,561	2,017	3,739	3,810	3,810	-	-	-
63625 - Other Voluntary Benefits-U	261	-	265	0	-	-	-	-	-
63643 - Health Insurance Subsidy	10,573	-	0	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-42,496	0	-55,721	-55,721	-55,721	-	-	-
71299 - Prof Svc - Other	1,324	7,000	5,480	6,650	6,650	6,650	-	-	-
71303 - Rent/Lease - Equipment	1,013	1,100	878	1,100	1,100	1,100	-	-	-
74102 - Conferences and Other Trai	695	2,400	0	1,985	1,985	1,985	-	-	-
74201 - Business Travel	-	3,000	0	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Exp	338	1,500	1,019	1,435	1,435	1,435	-	-	-
75801 - Equipment Under \$5000	-	630	240	599	599	599	-	-	-
76101 - Repairs and Maintenance	421	500	254	475	475	475	-	-	-
77801 - Dues	-	800	0	400	400	400	-	-	-
78112 - Assistance-Other	-	-	767	0	-	-	-	-	-
81599 - Transfer to Other	3,469,329	-	0	3,859,631	3,859,631	3,859,631	-	-	-
96960 - Truck-SUV	-	45,000	41,452	0	-	-	-	-	-
Section S0001 Total	3,667,498	329,924	240,700	4,141,484	4,147,582	4,147,582	-	-	-
Department D155003 Total	3,667,498	329,924	240,700	4,141,484	4,147,582	4,147,582	-	-	-
Department 160203 - Affordable Housing									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	4,897,460	-	0	5,029,186	5,029,186	5,029,186	-	-	-
Section S0001 Total	4,897,460	-	-	5,029,186	5,029,186	5,029,186	-	-	-
Department D160203 Total	4,897,460	-	-	5,029,186	5,029,186	5,029,186	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160200 - Div of Grants and Special Programs									
60000 - Personnel	834,485	949,022	615,792	910,988	942,286	942,286	-	-	-
70000 - Operating	387,509	481,845	477,039	472,863	472,863	472,863	-	-	-
Total	1,221,995	1,430,867	1,092,831	1,383,851	1,415,149	1,415,149	-	-	-
Budget Detail (Information Only)									
Department 160201 - Grants and Special Programs									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	477,690	1,182,528	436,302	1,236,660	1,261,393	1,261,393	-	-	-
63121 - Non-Civil Service Salaries	56,202	55,608	14,758	0	-	-	-	-	-
63152 - Overtime-CERS	-	2,000	85	800	800	800	-	-	-
63413 - Sick Leave	15,733	16,245	14,296	16,530	16,860	16,860	-	-	-
63416 - Lump Sum Termination Pay	1,098	-	0	0	-	-	-	-	-
63511 - Pension Contributions	99,761	230,913	80,204	215,689	220,000	220,000	-	-	-
63615 - BP - UCG	41,918	105,049	35,009	105,049	105,049	105,049	-	-	-
63621 - FICA	32,720	82,924	27,670	82,776	84,330	84,330	-	-	-
63622 - Unemployment Insurance	235	553	106	288	294	294	-	-	-
63624 - Medicare Expense	7,665	19,394	6,479	19,359	19,722	19,722	-	-	-
63625 - Other Voluntary Benefits-U	1,023	-	884	0	-	-	-	-	-
63643 - Health Insurance Subsidy	100,440	-	0	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-746,192	0	-766,163	-766,163	-766,163	-	-	-
71303 - Rent/Lease - Equipment	6,377	6,921	5,129	6,921	6,921	6,921	-	-	-
73101 - Property and Casualty Exce	5,786	7,109	7,989	7,100	7,100	7,100	-	-	-
73102 - Property and Casualty Self I	22,564	37,245	37,245	29,772	29,772	29,772	-	-	-
74102 - Conferences and Other Trai	2,329	2,500	2,272	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Exp	7,392	7,000	5,045	7,000	7,000	7,000	-	-	-
77801 - Dues	-	70	0	70	70	70	-	-	-
78201 - Grant Match	250,249	361,000	354,397	362,500	362,500	362,500	-	-	-
Section S0001 Total	1,129,182	1,370,867	1,027,870	1,326,851	1,358,149	1,358,149	-	-	-
Department D160201 Total	1,129,182	1,370,867	1,027,870	1,326,851	1,358,149	1,358,149	-	-	-
Department 160202 - Neighborhood Programs									
Section 1427 - Neighborhood Match									
71299 - Prof Svc - Other	92,813	60,000	64,962	57,000	57,000	57,000	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section S1427 Total	92,813	60,000	64,962	57,000	57,000	57,000	-	-	-
Department D160202 Total	92,813	60,000	64,962	57,000	57,000	57,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505800 - Div of Code Enforcement									
60000 - Personnel	2,182,985	2,132,844	1,515,280	2,026,552	2,064,115	2,064,115	-	-	-
70000 - Operating	735,455	888,289	660,653	880,162	880,162	885,787	-	-	-
90000 - Capital	-	-	8,779	0	-	-	-	-	-
Total	2,918,440	3,021,133	2,184,712	2,906,715	2,944,277	2,949,902	-	-	-
Budget Detail (Information Only)									
Department 505801 - Code Enforcement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,504,583	1,541,932	1,103,452	1,504,797	1,534,893	1,534,893	-	-	-
63152 - Overtime-CERS	1,641	3,000	2,279	3,000	3,000	3,000	-	-	-
63411 - Longevity	998	984	814	1,009	1,009	1,009	-	-	-
63413 - Sick Leave	27,784	31,338	26,627	30,900	31,518	31,518	-	-	-
63416 - Lump Sum Termination Pay	-	-	6,157	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	5,211	0	-	-	-	-	-
63511 - Pension Contributions	281,069	287,850	198,735	262,985	268,231	268,231	-	-	-
63615 - BP - UCG	118,550	138,222	85,647	138,222	138,222	138,222	-	-	-
63621 - FICA	91,275	104,407	68,013	102,079	103,983	103,983	-	-	-
63622 - Unemployment Insurance	656	694	261	354	361	361	-	-	-
63624 - Medicare Expense	21,381	24,418	15,924	23,873	24,319	24,319	-	-	-
63625 - Other Voluntary Benefits-U	2,891	-	2,162	0	-	-	-	-	-
63643 - Health Insurance Subsidy	132,158	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-40,666	-41,420	-41,420	-	-	-
71216 - Prof Svc - Licensing	1,875	1,875	3,125	1,875	1,875	7,500	-	-	-
71303 - Rent/Lease - Equipment	3,835	3,836	2,336	3,836	3,836	3,836	-	-	-
72203 - Cell Phones	19,544	21,000	13,103	19,950	19,950	19,950	-	-	-
73101 - Property and Casualty Exce	5,766	6,622	7,442	7,586	7,586	7,586	-	-	-
73102 - Property and Casualty Self I	22,486	34,694	34,694	31,812	31,812	31,812	-	-	-
74101 - Required Certification/Traini	11,814	12,000	10,265	10,800	10,800	10,800	-	-	-
75101 - Operating Supplies and Exp	19,851	18,444	14,313	16,600	16,600	16,600	-	-	-
75102 - Food And Household Items	332	-	173	0	-	-	-	-	-
75104 - Newspaper advertising	451	1,489	0	1,489	1,489	1,489	-	-	-
75601 - Clothing/Equipment - Other	3,842	3,256	164	3,256	3,256	3,256	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75801 - Equipment Under \$5000	1,951	2,500	186	2,375	2,375	2,375	-	-	-
76101 - Repairs and Maintenance	3,794	3,800	2,945	3,610	3,610	3,610	-	-	-
76332 - Vehicle Washes And Suppli	2,768	-	0	0	-	-	-	-	-
77801 - Dues	1,270	3,000	110	3,000	3,000	3,000	-	-	-
77802 - Subscriptions and Publicati	332	1,500	32	1,200	1,200	1,200	-	-	-
78112 - Assistance-Other	181,176	200,000	145,365	200,000	200,000	200,000	-	-	-
78327 - Filing Fees-Land Records	57,799	59,273	47,817	59,273	59,273	59,273	-	-	-
95101 - Copy Machine Lease Purch	-	-	8,779	0	-	-	-	-	-
Section S0001 Total	2,521,869	2,506,133	1,806,129	2,393,215	2,430,777	2,436,402	-	-	-
Department D505801 Total	2,521,869	2,506,133	1,806,129	2,393,215	2,430,777	2,436,402	-	-	-
Department 505802 - Nuisance									
Section 5812 - Code Weeds, Trash, and Debris									
71212 - Prof Svc - Mowing	79,903	90,000	65,276	90,000	90,000	90,000	-	-	-
Section S5812 Total	79,903	90,000	65,276	90,000	90,000	90,000	-	-	-
Department D505802 Total	79,903	90,000	65,276	90,000	90,000	90,000	-	-	-
Department 505803 - Housing - Sidewalks									
Section 0001 - Unallocated Subsection									
78104 - Assistance-Sidewalk Loans	298,900	400,000	290,467	400,000	400,000	400,000	-	-	-
Section S0001 Total	298,900	400,000	290,467	400,000	400,000	400,000	-	-	-
Department D505803 Total	298,900	400,000	290,467	400,000	400,000	400,000	-	-	-
Department 505804 - Demolitions									
Section 5821 - Demolitions									
71299 - Prof Svc - Other	14,043	20,000	15,700	19,000	19,000	19,000	-	-	-
Section S5821 Total	14,043	20,000	15,700	19,000	19,000	19,000	-	-	-
Section 5822 - Board-Ups									
71207 - Prof Svc - Outside Labor	3,725	5,000	7,140	4,500	4,500	4,500	-	-	-
71299 - Prof Svc - Other	-	-	0	0	-	-	-	-	-
Section S5822 Total	3,725	5,000	7,140	4,500	4,500	4,500	-	-	-
Department D505804 Total	17,768	25,000	22,840	23,500	23,500	23,500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 606200 - Div of Community and Resident Services									
60000 - Personnel	1,152,039	1,228,282	965,680	1,308,395	1,330,602	1,330,602	-	-	-
70000 - Operating	439,885	506,775	479,464	521,307	561,307	561,307	-	-	-
Total	1,591,924	1,735,057	1,445,144	1,829,702	1,891,909	1,891,909	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6201 - Community & Resident Admin									
63111 - Civil Service Salaries	761,754	855,704	660,157	858,489	875,659	875,659	-	-	-
63121 - Non-Civil Service Salaries	31,813	46,809	36,670	45,619	46,531	46,531	-	-	-
63152 - Overtime-CERS	287	-	16	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	-	1,230	14,976	14,976	14,976	-	-	-
63314 - Part Time - CERS	14,931	18,720	24,887	24,700	24,700	24,700	-	-	-
63413 - Sick Leave	2,430	5,778	4,036	8,628	8,801	8,801	-	-	-
63416 - Lump Sum Termination Pay	5,869	-	1,180	0	-	-	-	-	-
63419 - Military Pay	668	-	0	0	-	-	-	-	-
63511 - Pension Contributions	151,885	171,534	128,533	161,891	165,043	165,043	-	-	-
63615 - BP - UCG	62,443	88,462	54,083	88,462	88,462	88,462	-	-	-
63621 - FICA	48,554	61,709	43,235	63,284	64,416	64,416	-	-	-
63622 - Unemployment Insurance	349	408	166	219	223	223	-	-	-
63624 - Medicare Expense	11,382	14,432	10,123	14,800	15,065	15,065	-	-	-
63625 - Other Voluntary Benefits-U	1,525	-	1,365	0	-	-	-	-	-
63643 - Health Insurance Subsidy	58,149	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-35,274	0	-37,061	-37,662	-37,662	-	-	-
71299 - Prof Svc - Other	2,846	10,000	5,525	9,500	9,500	9,500	-	-	-
71303 - Rent/Lease - Equipment	4,660	5,250	4,451	5,250	5,250	5,250	-	-	-
72202 - Landline Phones	606	700	417	700	700	700	-	-	-
72203 - Cell Phones	2,399	3,000	1,823	2,850	2,850	2,850	-	-	-
72204 - Network Connectivity	-	1,000	1,000	1,000	1,000	1,000	-	-	-
73101 - Property and Casualty Exce	1,264	1,639	1,842	1,978	1,978	1,978	-	-	-
73102 - Property and Casualty Self I	4,930	8,586	8,586	8,296	8,296	8,296	-	-	-
74101 - Required Certification/Traini	1,500	2,500	1,236	2,250	2,250	2,250	-	-	-
74102 - Conferences and Other Trai	1,500	2,000	799	1,600	1,600	1,600	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
74201 - Business Travel	1,415	2,000	1,217	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Exp	15,540	25,000	18,034	22,500	22,500	22,500	-	-	-
75102 - Food And Household Items	1,500	2,500	2,160	2,250	2,250	2,250	-	-	-
75103 - Software - Operating	500	1,000	1,000	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	1,994	3,000	2,699	2,850	2,850	2,850	-	-	-
76101 - Repairs and Maintenance	2,216	32,000	22,042	9,444	9,444	9,444	-	-	-
76332 - Vehicle Washes And Suppli	611	750	750	500	500	500	-	-	-
Section S6201 Total	1,195,518	1,329,207	1,039,261	1,317,475	1,339,682	1,339,682	-	-	-
Section 6214 - Relocation Assist-Code Enfor									
78109 - Assistance-Relocation	42,305	30,000	40,079	30,000	30,000	30,000	-	-	-
78112 - Assistance-Other	-1,044	-	1,044	0	-	-	-	-	-
Section S6214 Total	41,261	30,000	41,123	30,000	30,000	30,000	-	-	-
Section 6212 - Emergency Financial Assistance									
78109 - Assistance-Relocation	7,686	20,000	22,069	20,000	20,000	20,000	-	-	-
78112 - Assistance-Other	301,044	300,000	291,313	300,000	300,000	300,000	-	-	-
Section S6212 Total	308,730	320,000	313,382	320,000	320,000	320,000	-	-	-
Department D606201 Total	1,545,509	1,679,207	1,393,766	1,667,475	1,689,682	1,689,682	-	-	-
Department 606202 - Black and Williams Center									
Section 0001 - Unallocated Subsection									
72101 - Electric	35,491	42,000	30,808	44,000	44,000	44,000	-	-	-
72102 - Gas	4,433	6,000	5,468	6,700	6,700	6,700	-	-	-
72103 - Water	2,867	3,900	3,720	5,200	5,200	5,200	-	-	-
72104 - Sewer User Fee	1,787	1,700	1,635	2,200	2,200	2,200	-	-	-
72105 - Landfill User Fee	578	1,000	482	1,000	1,000	1,000	-	-	-
72107 - Water Quality Fee	1,257	1,250	1,071	1,300	1,300	1,300	-	-	-
75101 - Operating Supplies and Exp	-	-	7,866	0	40,000	40,000	-	-	-
75102 - Food And Household Items	-	-	327	0	-	-	-	-	-
Section S0001 Total	46,415	55,850	51,377	60,400	100,400	100,400	-	-	-
Department D606202 Total	46,415	55,850	51,377	60,400	100,400	100,400	-	-	-
Department 606203 - Tates Creek Community Center									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	-	-	0	37,000	37,000	37,000	-	-	-
63314 - Part Time - CERS	-	-	0	20,000	20,000	20,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63511 - Pension Contributions	-	-	0	3,486	3,486	3,486	-	-	-
63621 - FICA	-	-	0	3,534	3,534	3,534	-	-	-
63622 - Unemployment Insurance	-	-	0	13	13	13	-	-	-
63624 - Medicare Expense	-	-	0	827	827	827	-	-	-
63817 - Personnel Attrition	-	-	0	-472	-472	-472	-	-	-
71299 - Prof Svc - Other	-	-	0	4,000	4,000	4,000	-	-	-
75101 - Operating Supplies and Exp	-	-	0	6,251	6,251	6,251	-	-	-
75102 - Food And Household Items	-	-	0	14,000	14,000	14,000	-	-	-
75801 - Equipment Under \$5000	-	-	0	13,188	13,188	13,188	-	-	-
Section S0001 Total	-	-	-	101,827	101,827	101,827	-	-	-
Department D606203 Total	-	-	-	101,827	101,827	101,827	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	793,612	875,250	879,280	975,250	875,250	875,250	-	-	-
Total	793,612	875,250	879,280	975,250	875,250	875,250	-	-	-
Budget Detail (Information Only)									
Department 900101 - Commerce Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	224,237	-	224,093	0	-	-	-	-	-
Section S0001 Total	224,237	-	224,093	-	-	-	-	-	-
Department D900101 Total	224,237	-	224,093	-	-	-	-	-	-
Department 900107 - Lyric Theatre									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	159,375	140,250	105,188	140,250	140,250	140,250	-	-	-
Section S0001 Total	159,375	140,250	105,188	140,250	140,250	140,250	-	-	-
Department D900107 Total	159,375	140,250	105,188	140,250	140,250	140,250	-	-	-
Department 900109 - LexArts									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	400,000	400,000	300,000	500,000	400,000	400,000	-	-	-
Section S0001 Total	400,000	400,000	300,000	500,000	400,000	400,000	-	-	-
Department D900109 Total	400,000	400,000	300,000	500,000	400,000	400,000	-	-	-
Department 900111 - Downtown Lexington Partnership									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	10,000	-	0	0	-	-	-	-	-
Section S0001 Total	10,000	-	-	-	-	-	-	-	-
Department D900111 Total	10,000	-	-	-	-	-	-	-	-
Department 900112 - Economic Dev Placeholder									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	335,000	0	335,000	335,000	335,000	-	-	-
Section S0001 Total	-	335,000	-	335,000	335,000	335,000	-	-	-
Department D900112 Total	-	335,000	-	335,000	335,000	335,000	-	-	-
Department 900116 - Bluegrass Ag Tech Dev Corp									
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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 900200 - CDBG Funded									
70000 - Operating	753,955	328,000	1,227,700	278,000	278,000	278,000	-	-	-
Total	753,955	328,000	1,227,700	278,000	278,000	278,000	-	-	-
Budget Detail (Information Only)									
Department 900204 - Community Ventures									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	15,805	-	94,830	0	-	-	-	-	-
Section S0001 Total	15,805	-	94,830	-	-	-	-	-	-
Department D900204 Total	15,805	-	94,830	-	-	-	-	-	-
Department 900205 - Habitat of Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	19,998	0	-	-	-	-	-
Section S0001 Total	-	-	19,998	-	-	-	-	-	-
Department D900205 Total	-	-	19,998	-	-	-	-	-	-
Department 900206 - Urban League									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	38,000	50,000	69,660	0	-	-	-	-	-
Section S0001 Total	38,000	50,000	69,660	-	-	-	-	-	-
Department D900206 Total	38,000	50,000	69,660	-	-	-	-	-	-
Department 900209 - Chrysalis House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	122,000	-	122,000	0	-	-	-	-	-
Section S0001 Total	122,000	-	122,000	-	-	-	-	-	-
Department D900209 Total	122,000	-	122,000	-	-	-	-	-	-
Department 900212 - AIDS Volunteers/AVOL									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	96,000	-	96,000	0	-	-	-	-	-
Section S0001 Total	96,000	-	96,000	-	-	-	-	-	-
Department D900212 Total	96,000	-	96,000	-	-	-	-	-	-
Department 900224 - Shepherd House									
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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
71101 - Outside Agency Services	100,000	-	100,000	0	-	-	-	-	-
Section S0001 Total	100,000	-	100,000	-	-	-	-	-	-
Department D900224 Total	100,000	-	100,000	-	-	-	-	-	-
Department 900229 - Robert H. Williams Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	27,150	-	140,962	0	-	-	-	-	-
Section S0001 Total	27,150	-	140,962	-	-	-	-	-	-
Department D900229 Total	27,150	-	140,962	-	-	-	-	-	-
Department 900235 - New Beginnings of the Bluegrass									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	160,000	-	160,000	0	-	-	-	-	-
Section S0001 Total	160,000	-	160,000	-	-	-	-	-	-
Department D900235 Total	160,000	-	160,000	-	-	-	-	-	-
Department 900248 - Childrens Advocacy Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	195,000	-	146,250	0	-	-	-	-	-
Section S0001 Total	195,000	-	146,250	-	-	-	-	-	-
Department D900248 Total	195,000	-	146,250	-	-	-	-	-	-
Department 900263 - CASA of Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	278,000	278,000	278,000	278,000	278,000	-	-	-
Section S0001 Total	-	278,000	278,000	278,000	278,000	278,000	-	-	-
Department D900263 Total	-	278,000	278,000	278,000	278,000	278,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 900300 - Social Service Agencies									
70000 - Operating	4,582,738	429,898	4,691,753	6,766,335	434,899	434,899	-	-	-
Total	4,582,738	429,898	4,691,753	6,766,335	434,899	434,899	-	-	-
Budget Detail (Information Only)									
Department 900302 - Bluegrass Area Dev District									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	109,898	109,898	109,898	109,899	109,899	109,899	-	-	-
Section S0001 Total	109,898	109,898	109,898	109,899	109,899	109,899	-	-	-
Department D900302 Total	109,898	109,898	109,898	109,899	109,899	109,899	-	-	-
Department 900304 - GreenHouse 17									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	269,000	-	279,000	0	-	-	-	-	-
Section S0001 Total	269,000	-	279,000	-	-	-	-	-	-
Department D900304 Total	269,000	-	279,000	-	-	-	-	-	-
Department 900306 - Nest Center for Women Children Families									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	332,500	-	332,500	0	-	-	-	-	-
Section S0001 Total	332,500	-	332,500	-	-	-	-	-	-
Department D900306 Total	332,500	-	332,500	-	-	-	-	-	-
Department 900307 - Community Action Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	245,406	-	245,406	0	-	-	-	-	-
Section S0001 Total	245,406	-	245,406	-	-	-	-	-	-
Department D900307 Total	245,406	-	245,406	-	-	-	-	-	-
Department 900309 - Environmental Quality Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	3,717	-	0	7,250	5,000	5,000	-	-	-
Section S0001 Total	3,717	-	-	7,250	5,000	5,000	-	-	-
Department D900309 Total	3,717	-	-	7,250	5,000	5,000	-	-	-
Department 900311 - Hope Center Inc.									
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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
71101 - Outside Agency Services	850,000	-	850,000	900,000	-	-	-	-	-
Section S0001 Total	850,000	-	850,000	900,000	-	-	-	-	-
Department D900311 Total	850,000	-	850,000	900,000	-	-	-	-	-
Department 900313 - Arbor Youth Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	269,116	-	269,116	0	-	-	-	-	-
Section S0001 Total	269,116	-	269,116	-	-	-	-	-	-
Department D900313 Total	269,116	-	269,116	-	-	-	-	-	-
Department 900314 - Nursing Home Ombudsman Program									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	36,000	-	36,000	0	-	-	-	-	-
Section S0001 Total	36,000	-	36,000	-	-	-	-	-	-
Department D900314 Total	36,000	-	36,000	-	-	-	-	-	-
Department 900317 - Salvation Army									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	125,127	-	125,127	0	-	-	-	-	-
Section S0001 Total	125,127	-	125,127	-	-	-	-	-	-
Department D900317 Total	125,127	-	125,127	-	-	-	-	-	-
Department 900323 - Gods Pantry Food Bank									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	316,520	-	425,000	0	-	-	-	-	-
Section S0001 Total	316,520	-	425,000	-	-	-	-	-	-
Department D900323 Total	316,520	-	425,000	-	-	-	-	-	-
Department 900324 - Moveable Feast Lexington Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	47,000	-	70,000	0	-	-	-	-	-
Section S0001 Total	47,000	-	70,000	-	-	-	-	-	-
Department D900324 Total	47,000	-	70,000	-	-	-	-	-	-
Department 900325 - YMCA of Central Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	23,781	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Section S0001 Total	23,781	-	-	-	-	-	-	-	-
Department D900325 Total	23,781	-	-	-	-	-	-	-	-
Department 900327 - KY Fnd for Blk Women Fam									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	25,000	-	12,500	0	-	-	-	-	-
Section S0001 Total	25,000	-	12,500	-	-	-	-	-	-
Department D900327 Total	25,000	-	12,500	-	-	-	-	-	-
Department 900328 - Big Brothers Big Sisters									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	48,000	-	48,000	0	-	-	-	-	-
Section S0001 Total	48,000	-	48,000	-	-	-	-	-	-
Department D900328 Total	48,000	-	48,000	-	-	-	-	-	-
Department 900330 - Gleanings Housing									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	16,740	-	0	0	-	-	-	-	-
Section S0001 Total	16,740	-	-	-	-	-	-	-	-
Department D900330 Total	16,740	-	-	-	-	-	-	-	-
Department 900333 - Recovery Cafe Lexington Inc									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	68,000	-	68,000	0	-	-	-	-	-
Section S0001 Total	68,000	-	68,000	-	-	-	-	-	-
Department D900333 Total	68,000	-	68,000	-	-	-	-	-	-
Department 900334 - KY Ctr Grieving Children Fam									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	19,000	-	19,000	0	-	-	-	-	-
Section S0001 Total	19,000	-	19,000	-	-	-	-	-	-
Department D900334 Total	19,000	-	19,000	-	-	-	-	-	-
Department 900340 - Mission Lexington Inc									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	87,631	-	85,000	0	-	-	-	-	-
Section S0001 Total	87,631	-	85,000	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department D900340 Total	87,631	-	85,000	-	-	-	-	-	-
Department 900342 - Living Arts and Science Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	44,483	-	30,000	0	-	-	-	-	-
Section S0001 Total	44,483	-	30,000	-	-	-	-	-	-
Department D900342 Total	44,483	-	30,000	-	-	-	-	-	-
Department 900343 - New Life Day Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	198,576	-	150,715	0	-	-	-	-	-
Section S0001 Total	198,576	-	150,715	-	-	-	-	-	-
Department D900343 Total	198,576	-	150,715	-	-	-	-	-	-
Department 900349 - NAMI Lexington KY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	271,589	270,000	343,541	270,000	270,000	270,000	-	-	-
Section S0001 Total	271,589	270,000	343,541	270,000	270,000	270,000	-	-	-
Department D900349 Total	271,589	270,000	343,541	270,000	270,000	270,000	-	-	-
Department 900350 - Faith Feeds/GleanKY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	45,000	-	49,000	0	-	-	-	-	-
Section S0001 Total	45,000	-	49,000	-	-	-	-	-	-
Department D900350 Total	45,000	-	49,000	-	-	-	-	-	-
Department 900351 - Jubilee Jobs of Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	112,718	-	97,039	0	-	-	-	-	-
Section S0001 Total	112,718	-	97,039	-	-	-	-	-	-
Department D900351 Total	112,718	-	97,039	-	-	-	-	-	-
Department 900352 - Juvenile Treatment Court									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-
Section S0001 Total	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-
Department D900352 Total	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 900356 - Lexington LeadershipFoundation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	175,000	-	175,000	0	-	-	-	-	-
Section S0001 Total	175,000	-	175,000	-	-	-	-	-	-
Department D900356 Total	175,000	-	175,000	-	-	-	-	-	-
Department 900357 - Bluegrass Council of the Blind									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	65,000	-	65,000	0	-	-	-	-	-
Section S0001 Total	65,000	-	65,000	-	-	-	-	-	-
Department D900357 Total	65,000	-	65,000	-	-	-	-	-	-
Department 900361 - Food Chain									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	231,223	-	182,184	0	-	-	-	-	-
Section S0001 Total	231,223	-	182,184	-	-	-	-	-	-
Department D900361 Total	231,223	-	182,184	-	-	-	-	-	-
Department 900362 - Foster Care Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	25,000	-	18,750	0	-	-	-	-	-
Section S0001 Total	25,000	-	18,750	-	-	-	-	-	-
Department D900362 Total	25,000	-	18,750	-	-	-	-	-	-
Department 900367 - Visually Impaired Preschool Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	30,000	-	30,000	0	-	-	-	-	-
Section S0001 Total	30,000	-	30,000	-	-	-	-	-	-
Department D900367 Total	30,000	-	30,000	-	-	-	-	-	-
Department 900368 - Bluegrass Care Navigators									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	162,650	-	226,215	0	-	-	-	-	-
Section S0001 Total	162,650	-	226,215	-	-	-	-	-	-
Department D900368 Total	162,650	-	226,215	-	-	-	-	-	-
Department 900369 - Common Good									
Section 0001 - Unallocated Subsection									

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

Prior and Current Budget Year				Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71101 - Outside Agency Services	65,000	-	65,000	0	-	-	-	-	-
Section S0001 Total	65,000	-	65,000	-	-	-	-	-	-
Department D900369 Total	65,000	-	65,000	-	-	-	-	-	-
Department 900370 - Lexington Hearing and Speech									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	59,063	-	35,000	0	-	-	-	-	-
Section S0001 Total	59,063	-	35,000	-	-	-	-	-	-
Department D900370 Total	59,063	-	35,000	-	-	-	-	-	-
Department 900371 - Central KY Youth Orchestra									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	20,000	-	20,000	0	-	-	-	-	-
Section S0001 Total	20,000	-	20,000	-	-	-	-	-	-
Department D900371 Total	20,000	-	20,000	-	-	-	-	-	-
Department 900374 - The Nathaniel Mission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	100,000	-	100,000	0	-	-	-	-	-
Section S0001 Total	100,000	-	100,000	-	-	-	-	-	-
Department D900374 Total	100,000	-	100,000	-	-	-	-	-	-
Department 900376 - Lexington Gay Services Org									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	35,000	-	50,561	0	-	-	-	-	-
Section S0001 Total	35,000	-	50,561	-	-	-	-	-	-
Department D900376 Total	35,000	-	50,561	-	-	-	-	-	-
Department 900383 - Legal Aid of the Bluegrass									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	400,000	-	-	-	-	-
Section S0001 Total	-	-	-	400,000	-	-	-	-	-
Department D900383 Total	-	-	-	400,000	-	-	-	-	-
Please Note: The Legal Aid - Eviction Assistance allocation is being pre-funded for FY 2027.									
Department 900385 - Independence Place									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	29,201	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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section S0001 Total	-	-	29,201	-	-	-	-	-	-
Department D900385 Total	-	-	29,201	-	-	-	-	-	-
Department 900399 - ESR Placeholder									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	5,029,186	-	-	-	-	-
Section S0001 Total	-	-	-	5,029,186	-	-	-	-	-
Department D900399 Total	-	-	-	5,029,186	-	-	-	-	-

Please Note: The Social Services - Extended Social Resource (ESR) allocation is being pre-funded for FY 2027.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 900400 - Law Agencies									
70000 - Operating	412,990	451,710	376,425	451,710	451,710	451,710	-	-	-
Total	412,990	451,710	376,425	451,710	451,710	451,710	-	-	-
Budget Detail (Information Only)									
Department 900402 - Human Rights Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	412,990	451,710	376,425	451,710	451,710	451,710	-	-	-
Section S0001 Total	412,990	451,710	376,425	451,710	451,710	451,710	-	-	-
Department D900402 Total	412,990	451,710	376,425	451,710	451,710	451,710	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 900600 - Component Agencies									
70000 - Operating	223,110	350,000	762,000	883,333	883,333	883,333	-	-	-
80000 - Transfers	22,463,440	23,057,540	19,856,124	24,725,000	24,725,000	24,725,000	-	-	-
Total	22,686,550	23,407,540	20,618,124	25,608,333	25,608,333	25,608,333	-	-	-
Budget Detail (Information Only)									
Department 900604 - Transit Authority									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	250,000	0	-	-	-	-	-
Section S0001 Total	-	-	250,000	-	-	-	-	-	-
Department D900604 Total	-	-	250,000	-	-	-	-	-	-
Department 900605 - Lexington Public Library									
Section 0001 - Unallocated Subsection									
78801 - Operating Contingency	-	350,000	0	350,000	350,000	350,000	-	-	-
82101 - Transfer to Component Unit	22,238,440	22,832,540	19,687,374	24,500,000	24,500,000	24,500,000	-	-	-
Section S0001 Total	22,238,440	23,182,540	19,687,374	24,850,000	24,850,000	24,850,000	-	-	-
Department D900605 Total	22,238,440	23,182,540	19,687,374	24,850,000	24,850,000	24,850,000	-	-	-
Department 900607 - Lexington Children's Museum									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	76,500	-	400,000	533,333	533,333	533,333	-	-	-
82101 - Transfer to Component Unit	225,000	225,000	168,750	225,000	225,000	225,000	-	-	-
Section S0001 Total	301,500	225,000	568,750	758,333	758,333	758,333	-	-	-
Department D900607 Total	301,500	225,000	568,750	758,333	758,333	758,333	-	-	-
Department 900608 - Carnegie Literacy Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	146,610	-	112,000	0	-	-	-	-	-
Section S0001 Total	146,610	-	112,000	-	-	-	-	-	-
Department D900608 Total	146,610	-	112,000	-	-	-	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 900700 - General Services Agencies									
70000 - Operating	211,820	261,300	261,300	261,300	261,300	261,300	-	-	-
Total	211,820	261,300	261,300	261,300	261,300	261,300	-	-	-
Budget Detail (Information Only)									
Department 900703 - Lexington History Museum									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	211,820	261,300	261,300	261,300	261,300	261,300	-	-	-
Section S0001 Total	211,820	261,300	261,300	261,300	261,300	261,300	-	-	-
Department D900703 Total	211,820	261,300	261,300	261,300	261,300	261,300	-	-	-

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 2027 Adopted Budget
Full Urban Services District

	FY 2025	FY 2026	FY 2027	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Ad Valorem Taxes	\$ 53,916,840	\$ 57,053,000	\$ 58,351,445	\$ 1,298,445	2.3%
Licenses and Permits	2,349,933	2,350,000	2,600,000	250,000	10.6%
Services	3,017,400	3,016,503	3,017,270	767	0.0%
Property Sales	75,000	150,000	75,000	(75,000)	-50.0%
Investments	460,000	990,000	1,286,000	296,000	29.9%
Other Income	18,600	19,800	18,600	(1,200)	-6.1%
Total Revenue	\$ 59,837,773	\$ 63,579,303	\$ 65,348,315	\$ 1,769,012	2.8%
Fund Balance, July 1	5,000,000	5,000,000	5,000,000	-	
Total Funds Available	\$ 64,837,773	\$ 68,579,303	\$ 70,348,315	\$ 1,769,012	2.6%
Appropriations					
Operating Expenditures					
Personnel	\$ 24,332,983	\$ 26,511,324	\$ 26,522,878	\$ 11,553	0.0%
Insurance	1,029,897	1,399,669	1,393,946	(5,723)	-0.4%
Operating	33,077,067	35,936,384	33,472,335	(2,464,049)	-6.9%
Total Operating	\$ 58,439,947	\$ 63,847,377	\$ 61,389,159	\$ (2,458,219)	-3.9%
Capital Expenditures					
CIP Capital	\$ 818,000	\$ 200,000	\$ 1,200,000	\$ 1,000,000	500.0%
Operating Capital	4,947,920	3,660,000	4,919,503	1,259,503	34.4%
Total Capital	\$ 5,765,920	\$ 3,860,000	\$ 6,119,503	\$ 2,259,503	58.5%
Total Appropriations	\$ 64,205,867	\$ 67,707,377	\$ 67,508,662	\$ (198,716)	-0.3%
Fund Balance, June 30	\$ 631,906	\$ 871,926	\$ 2,839,653	\$ 1,967,728	225.7%

Lexington-Fayette Urban County Government
Revenue Detail

	FY24	FY25	FY26	FY26	FY26	FY26	FY27	FY27 Estimate vs	
	Actual	Actual	Adopted	Amended	Year To Date	Estimate	Estimate	FY26 Revised	
<u>Fund 1115 - Full Urban Services District</u>									
40810 - Realty Taxes	52,123,046	55,255,945	57,570,000	58,027,000	57,781,028	57,465,000	59,772,600	2,307,600	4.02%
40900 - PSC Taxes	653,264	339,208	473,000	468,000	347,958	468,740	468,740	0	
40930 - Property Tax Discount	-940,541	-1,001,082	-850,000	-850,000	-1,047,576	-1,048,500	-1,000,020	48,480	-4.62%
40960 - Property Tax Commission	-479,786	-350,000	-350,000	-580,000	-572,961	-590,000	-1,100,000	-510,000	86.44%
40990 - Delinquent - Realty and Personal	168,553	241,395	200,000	200,000	214,552	200,340	200,010	-330	-0.16%
41110 - Supplementary Tax Bills	30	900	10,000	10,000	32,195	31,240	10,115	-21,125	-67.62%
Property Tax Accounts	51,524,566	54,486,366	57,053,000	57,275,000	56,755,196	56,526,820	58,351,445	1,824,625	3.23%
40220 - Bank Franchise Fee	2,349,933	2,406,986	2,350,000	2,350,000	2,519,099	2,520,000	2,600,000	80,000	3.17%
Licenses and Permits	2,349,933	2,406,986	2,350,000	2,350,000	2,519,099	2,520,000	2,600,000	80,000	3.17%
42510 - Refuse Disposal Fees	2,250	0	0	0	0	0	0	0	
42511 - Special Event Herbies	1,206	1,040	1,500	1,500	990	1,500	1,500	0	
42512 - Commodities	2,501,422	1,903,730	3,001,703	3,001,703	210,680	0	3,002,000	3,002,000	
42870 - Dumpster Permit Fees	12,300	15,750	12,000	12,000	10,250	12,000	13,500	1,500	12.50%
42881 - Dead Animal Pick Up	0	0	300	300	0	0	0	0	
42181 - Rent Or Lease Income	112	270	1,000	1,000	270	270	270	0	
Charges for Services	2,517,290	1,920,790	3,016,503	3,016,503	222,190	13,770	3,017,270	3,003,500	21811.91%
44840 - Sales Of Surplus Equipment	52,999	183,644	150,000	150,000	141,945	100,000	75,000	-25,000	-25.00%
Property Sales	52,999	183,644	150,000	150,000	141,945	100,000	75,000	-25,000	-25.00%
45111 - Interest	1,550,397	1,532,544	990,000	990,000	1,030,684	1,429,000	1,286,000	-143,000	-10.01%
45231 - Adjustment Cost To Market	337,452	329,601	0	0	9,346	0	0	0	
Investment Income	1,887,849	1,862,145	990,000	990,000	1,040,030	1,429,000	1,286,000	-143,000	-10.01%
45640 - Leased Asset Proceeds	36,827	400,171	0	144,875	209,069	0	0	0	
Other Financing Sources	36,827	400,171	0	144,875	209,069	0	0	0	
46600 - Penalties And Interest	95,702	111,188	0	0	74,210	0	0	0	
46720 - Miscellaneous	18,359	35,383	19,800	19,800	14,141	22,452	18,600	-3,852	-17.16%
Other Income	114,061	146,571	19,800	19,800	88,351	22,452	18,600	-3,852	-17.16%
REVENUES	58,483,525	61,406,673	63,579,303	63,946,178	60,975,880	60,612,042	65,348,315	4,736,273	7.81%

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 112000 - Elected Officials									
70000 - Operating	341,950	341,950	256,463	341,950	341,950	344,310	-	-	-
Total	341,950	341,950	256,463	341,950	341,950	344,310	-	-	-
Budget Detail (Information Only)									
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	341,950	341,950	256,463	341,950	341,950	344,310	-	-	-
Section S0001 Total	341,950	341,950	256,463	341,950	341,950	344,310	-	-	-
Department D112011 Total	341,950	341,950	256,463	341,950	341,950	344,310	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	495,968	0	495,968	495,968	495,968	-	-	-
70000 - Operating	4,626,590	4,212,649	3,145,868	3,505,911	3,546,444	3,546,444	-	-	-
Total	4,626,590	4,708,617	3,145,868	4,001,879	4,042,412	4,042,412	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	196,442	0	196,442	196,442	196,442	-	-	-
63417 - Sick Pay Service Credit	-	299,526	0	299,526	299,526	299,526	-	-	-
Section S0001 Total	-	495,968	-	495,968	495,968	495,968	-	-	-
Department D141402 Total	-	495,968	-	495,968	495,968	495,968	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	4,626,590	4,212,649	3,145,868	3,505,911	3,546,444	3,546,444	-	-	-
Section S0001 Total	4,626,590	4,212,649	3,145,868	3,505,911	3,546,444	3,546,444	-	-	-
Department D141403 Total	4,626,590	4,212,649	3,145,868	3,505,911	3,546,444	3,546,444	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 155000 - Office of the CAO									
60000 - Personnel	-	65,294	54,319	54,160	54,160	54,160	-	-	-
Total	-	65,294	54,319	54,160	54,160	54,160	-	-	-
Budget Detail (Information Only)									
Department 155001 - CAO Administration									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	65,294	54,319	54,160	54,160	54,160	-	-	-
Section S0001 Total	-	65,294	54,319	54,160	54,160	54,160	-	-	-
Department D155001 Total	-	65,294	54,319	54,160	54,160	54,160	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 155100 - Div of LexCall									
60000 - Personnel	575,618	543,834	387,873	526,230	535,363	535,363	-	-	-
70000 - Operating	32,226	41,347	26,225	43,595	43,595	43,595	-	-	-
Total	607,844	585,181	414,098	569,825	578,958	578,958	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	386,867	391,745	286,220	380,239	387,844	387,844	-	-	-
63152 - Overtime-CERS	-559	1,304	530	1,304	1,304	1,304	-	-	-
63314 - Part Time - CERS	-	-	4,266	19,377	19,377	19,377	-	-	-
63413 - Sick Leave	4,790	5,353	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	728	0	-	-	-	-	-
63511 - Pension Contributions	71,933	73,186	51,868	69,880	71,206	71,206	-	-	-
63615 - BP - UCG	30,264	44,397	22,219	43,181	43,181	43,181	-	-	-
63621 - FICA	23,134	26,826	17,352	26,924	27,396	27,396	-	-	-
63622 - Unemployment Insurance	166	175	67	92	94	94	-	-	-
63624 - Medicare Expense	5,420	6,274	4,063	6,297	6,407	6,407	-	-	-
63625 - Other Voluntary Benefits-U	739	-	560	0	-	-	-	-	-
63643 - Health Insurance Subsidy	52,863	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,426	0	-21,065	-21,445	-21,445	-	-	-
71299 - Prof Svc - Other	5,274	9,317	5,130	9,000	9,000	9,000	-	-	-
71303 - Rent/Lease - Equipment	1,849	1,948	1,368	1,948	1,948	1,948	-	-	-
72101 - Electric	14,470	15,500	12,035	19,000	19,000	19,000	-	-	-
72102 - Gas	480	800	357	850	850	850	-	-	-
72103 - Water	697	900	692	1,000	1,000	1,000	-	-	-
72201 - Cable	1,876	2,004	2,005	2,004	2,004	2,004	-	-	-
72202 - Landline Phones	958	1,148	0	0	-	-	-	-	-
74102 - Conferences and Other Trai	-	1,980	750	2,183	2,183	2,183	-	-	-
74201 - Business Travel	-	100	0	100	100	100	-	-	-
75101 - Operating Supplies and Exp	3,000	3,000	1,423	3,000	3,000	3,000	-	-	-
75102 - Food And Household Items	447	750	676	750	750	750	-	-	-
75601 - Clothing/Equipment - Other	584	1,000	665	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	1,785	1,000	702	950	950	950	-	-	-
76101 - Repairs and Maintenance	707	1,800	224	1,710	1,710	1,710	-	-	-
77801 - Dues	100	100	200	100	100	100	-	-	-
Section S0001 Total	607,844	585,181	414,098	569,825	578,958	578,958	-	-	-
Department D160302 Total	607,844	585,181	414,098	569,825	578,958	578,958	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	26,189	82,142	74,661	88,792	90,488	90,488	-	-	-
70000 - Operating	10,260	8,700	17,112	20,300	20,300	20,300	-	-	-
Total	36,449	90,842	91,773	109,092	110,788	110,788	-	-	-
Budget Detail (Information Only)									
Department 160501 - Human Resources Administration									
Section 1911 - HR Administration									
63111 - Civil Service Salaries	19,528	61,785	51,821	64,486	65,776	65,776	-	-	-
63413 - Sick Leave	-	-	5,315	5,315	5,421	5,421	-	-	-
63511 - Pension Contributions	3,627	11,504	9,213	11,240	11,465	11,465	-	-	-
63615 - BP - UCG	1,552	3,870	4,022	3,870	3,870	3,870	-	-	-
63621 - FICA	1,163	4,016	3,384	4,513	4,599	4,599	-	-	-
63622 - Unemployment Insurance	8	27	13	16	16	16	-	-	-
63624 - Medicare Expense	272	939	793	1,055	1,076	1,076	-	-	-
63625 - Other Voluntary Benefits-U	38	-	102	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-1,704	-1,736	-1,736	-	-	-
Section S1911 Total	26,189	82,142	74,661	88,792	90,488	90,488	-	-	-
Department D160501 Total	26,189	82,142	74,661	88,792	90,488	90,488	-	-	-
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	10,010	8,500	16,662	20,000	20,000	20,000	-	-	-
Section S1922 Total	10,010	8,500	16,662	20,000	20,000	20,000	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	250	200	450	300	300	300	-	-	-
Section S1923 Total	250	200	450	300	300	300	-	-	-
Department D160504 Total	10,260	8,700	17,112	20,300	20,300	20,300	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 194100 - Law									
60000 - Personnel	92,146	110,015	84,743	111,629	113,756	113,756	-	-	-
Total	92,146	110,015	84,743	111,629	113,756	113,756	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	66,545	81,377	62,573	87,305	89,051	89,051	-	-	-
63122 - Appointed Officials	935	6,038	1,092	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	1,320	-	0	0	-	-	-	-	-
63511 - Pension Contributions	12,817	16,277	11,319	15,217	15,522	15,522	-	-	-
63615 - BP - UCG	5,324	5,087	4,941	5,087	5,087	5,087	-	-	-
63621 - FICA	4,088	5,663	3,792	5,656	5,765	5,765	-	-	-
63622 - Unemployment Insurance	29	38	15	20	20	20	-	-	-
63624 - Medicare Expense	958	1,324	888	1,323	1,348	1,348	-	-	-
63625 - Other Voluntary Benefits-U	130	-	125	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,790	0	-2,980	-3,037	-3,037	-	-	-
Section S1961 Total	92,146	110,015	84,743	111,629	113,756	113,756	-	-	-
Department D194101 Total	92,146	110,015	84,743	111,629	113,756	113,756	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202100 - Finance Administration									
70000 - Operating	28,264	24,750	19,320	24,516	24,516	24,516	-	-	-
Total	28,264	24,750	19,320	24,516	24,516	24,516	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71201 - Prof Svc - Legal	9,000	4,750	0	0	-	-	-	-	-
71202 - Prof Svc - Finance	19,000	20,000	19,320	24,516	24,516	24,516	-	-	-
75101 - Operating Supplies and Exp	264	-	0	0	-	-	-	-	-
Section S2011 Total	28,264	24,750	19,320	24,516	24,516	24,516	-	-	-
Department D202101 Total	28,264	24,750	19,320	24,516	24,516	24,516	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	18,854	19,387	15,431	19,213	19,574	19,574	-	-	-
Total	18,854	19,387	15,431	19,213	19,574	19,574	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	14,057	14,421	11,593	14,421	14,710	14,710	-	-	-
63511 - Pension Contributions	2,621	2,685	2,061	2,514	2,564	2,564	-	-	-
63615 - BP - UCG	1,110	1,106	900	1,106	1,106	1,106	-	-	-
63621 - FICA	837	947	691	947	965	965	-	-	-
63622 - Unemployment Insurance	6	6	3	3	3	3	-	-	-
63624 - Medicare Expense	196	221	162	221	226	226	-	-	-
63625 - Other Voluntary Benefits-U	27	-	23	0	-	-	-	-	-
Section S0001 Total	18,854	19,387	15,431	19,213	19,574	19,574	-	-	-
Department D160101 Total	18,854	19,387	15,431	19,213	19,574	19,574	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202800 - Div of Procurement									
60000 - Personnel	57,662	58,626	47,197	58,092	59,195	59,195	-	-	-
70000 - Operating	4,506	4,682	2,969	4,638	4,638	4,638	-	-	-
90000 - Capital	9,612	-	2,774	0	-	-	-	-	-
Total	71,780	63,308	52,940	62,730	63,833	63,833	-	-	-
Budget Detail (Information Only)									
Department 202801 - Procurement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	42,991	44,095	35,457	44,095	44,977	44,977	-	-	-
63511 - Pension Contributions	8,017	8,210	6,304	7,686	7,839	7,839	-	-	-
63615 - BP - UCG	3,394	2,764	2,752	2,764	2,764	2,764	-	-	-
63621 - FICA	2,560	2,866	2,112	2,866	2,921	2,921	-	-	-
63622 - Unemployment Insurance	18	19	8	10	10	10	-	-	-
63624 - Medicare Expense	600	670	494	670	683	683	-	-	-
63625 - Other Voluntary Benefits-U	83	-	70	0	-	-	-	-	-
71208 - Prof Svc - IT Professional S	855	898	0	854	854	854	-	-	-
71307 - Rent/Lease SBITA	-	-	2,969	0	-	-	-	-	-
72205 - Cloud and Managed Servic	1,615	1,713	0	1,713	1,713	1,713	-	-	-
76102 - Software Maintenance	2,036	2,071	0	2,071	2,071	2,071	-	-	-
95101 - Copy Machine Lease Purch	9,612	-	0	0	-	-	-	-	-
95103 - SBITA Purchase	-	-	2,774	0	-	-	-	-	-
Section S0001 Total	71,780	63,308	52,940	62,730	63,833	63,833	-	-	-
Department D202801 Total	71,780	63,308	52,940	62,730	63,833	63,833	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 210100 - Information Technology Administration									
60000 - Personnel	-	16,323	13,580	16,248	16,248	16,248	-	-	-
70000 - Operating	231,437	45,500	61,154	43,225	43,225	43,225	-	-	-
Total	231,437	61,823	74,734	59,473	59,473	59,473	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	16,323	13,580	16,248	16,248	16,248	-	-	-
71208 - Prof Svc - IT Professional S	231,437	45,500	61,154	43,225	43,225	43,225	-	-	-
Section S0001 Total	231,437	61,823	74,734	59,473	59,473	59,473	-	-	-
Department D210101 Total	231,437	61,823	74,734	59,473	59,473	59,473	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	257,729	273,274	223,671	270,820	275,890	275,890	-	-	-
70000 - Operating	872,666	942,789	918,769	865,549	865,549	865,549	-	-	-
80000 - Transfers	66,500	-	0	0	-	-	-	-	-
90000 - Capital	399,308	-	173,685	0	-	-	-	-	-
Total	1,596,203	1,216,063	1,316,125	1,136,369	1,141,439	1,141,439	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	184,299	208,898	168,036	208,897	213,075	213,075	-	-	-
63511 - Pension Contributions	34,344	38,897	29,874	36,411	37,139	37,139	-	-	-
63615 - BP - UCG	14,536	16,863	13,042	16,863	16,863	16,863	-	-	-
63621 - FICA	10,975	13,759	10,008	13,759	14,018	14,018	-	-	-
63622 - Unemployment Insurance	79	92	38	48	49	49	-	-	-
63624 - Medicare Expense	2,570	3,218	2,343	3,218	3,278	3,278	-	-	-
63625 - Other Voluntary Benefits-U	355	-	329	0	-	-	-	-	-
63643 - Health Insurance Subsidy	10,573	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,452	0	-8,376	-8,533	-8,533	-	-	-
71208 - Prof Svc - IT Professional S	175,657	188,818	183,559	35,952	35,952	35,952	-	-	-
71303 - Rent/Lease - Equipment	36,108	31,290	43,308	44,759	44,759	44,759	-	-	-
71307 - Rent/Lease SBITA	95,668	102,049	139,177	178,488	178,488	178,488	-	-	-
72202 - Landline Phones	53,200	40,320	43,697	46,438	46,438	46,438	-	-	-
72205 - Cloud and Managed Servic	286,838	345,444	319,651	336,906	336,906	336,906	-	-	-
76101 - Repairs and Maintenance	44,504	56,980	40,235	46,448	46,448	46,448	-	-	-
76102 - Software Maintenance	180,691	177,888	149,142	176,558	176,558	176,558	-	-	-
81102 - Transfer to Full Urban	66,500	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purch	390,558	-	88,897	0	-	-	-	-	-
95103 - SBITA Purchase	-	-	84,788	0	-	-	-	-	-
96208 - Servers	8,750	-	0	0	-	-	-	-	-
Section S0001 Total	1,596,203	1,216,063	1,316,125	1,136,369	1,141,439	1,141,439	-	-	-
Department D202505 Total	1,596,203	1,216,063	1,316,125	1,136,369	1,141,439	1,141,439	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	93,451	100,830	80,889	98,280	100,121	100,121	-	-	-
70000 - Operating	6,553	21,700	6,152	20,808	20,808	20,808	-	-	-
90000 - Capital	4,697	-	0	0	-	-	-	-	-
Total	104,701	122,530	87,041	119,088	120,929	120,929	-	-	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	69,674	76,490	57,017	75,127	76,598	76,598	-	-	-
63411 - Longevity	-	45	0	47	47	47	-	-	-
63416 - Lump Sum Termination Pay	-	-	3,298	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	711	0	-	-	-	-	-
63511 - Pension Contributions	12,991	13,898	10,848	12,829	13,086	13,086	-	-	-
63615 - BP - UCG	5,502	4,257	4,426	4,257	4,257	4,257	-	-	-
63621 - FICA	4,149	4,949	3,617	4,865	4,956	4,956	-	-	-
63622 - Unemployment Insurance	30	34	14	17	18	18	-	-	-
63624 - Medicare Expense	972	1,157	847	1,138	1,159	1,159	-	-	-
63625 - Other Voluntary Benefits-U	134	-	112	0	-	-	-	-	-
71208 - Prof Svc - IT Professional S	6,553	17,850	2,302	20,808	20,808	20,808	-	-	-
72205 - Cloud and Managed Servic	-	3,850	3,850	0	-	-	-	-	-
96202 - Software	4,697	-	0	0	-	-	-	-	-
Section S0001 Total	104,701	122,530	87,041	119,088	120,929	120,929	-	-	-
Department D210201 Total	104,701	122,530	87,041	119,088	120,929	120,929	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	344,449	1,378,339	1,139,140	1,467,833	1,474,178	1,474,178	-	-	-
70000 - Operating	613,293	798,000	629,428	334,953	334,953	864,953	-	-	-
80000 - Transfers	553,000	-	0	0	-	-	-	-	-
90000 - Capital	-	-	0	500,000	500,000	500,000	-	-	-
Total	1,510,743	2,176,339	1,768,568	2,302,786	2,309,131	2,839,131	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	110,238	115,094	92,490	115,093	117,395	117,395	-	-	-
63121 - Non-Civil Service Salaries	85,419	101,627	81,695	101,627	103,660	103,660	-	-	-
63122 - Appointed Officials	31,252	32,055	24,171	32,055	32,696	32,696	-	-	-
63152 - Overtime-CERS	2,595	946	17	843	843	843	-	-	-
63312 - Seasonal- Non-CERS	21,194	0	0	0	-	-	-	-	-
63413 - Sick Leave	5,294	5,593	5,592	5,592	5,704	5,704	-	-	-
63416 - Lump Sum Termination Pay	6,860	-	0	0	-	-	-	-	-
63511 - Pension Contributions	44,025	46,498	35,268	43,508	44,376	44,376	-	-	-
63615 - BP - UCG	17,877	11,500	15,394	11,500	11,500	11,500	-	-	-
63621 - FICA	15,516	16,380	12,129	16,374	16,689	16,689	-	-	-
63622 - Unemployment Insurance	112	112	47	59	60	60	-	-	-
63624 - Medicare Expense	3,631	3,831	2,840	3,829	3,903	3,903	-	-	-
63625 - Other Voluntary Benefits-U	436	-	388	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	1,044,702	869,108	1,137,352	1,137,352	1,137,352	-	-	-
71299 - Prof Svc - Other	-	60,000	19,911	0	-	-	-	-	-
72203 - Cell Phones	791	500	431	475	475	475	-	-	-
74201 - Business Travel	200	150	87	113	113	113	-	-	-
75101 - Operating Supplies and Exp	6,079	5,000	719	4,500	4,500	4,500	-	-	-
75102 - Food And Household Items	-	100	16	90	90	90	-	-	-
75801 - Equipment Under \$5000	1,300	1,500	0	1,425	1,425	1,425	-	-	-
77801 - Dues	690	450	20	450	450	450	-	-	-
77802 - Subscriptions and Publicati	500	200	200	160	160	160	-	-	-
81102 - Transfer to Full Urban	553,000	-	0	0	-	-	-	-	-
90511 - Construction-Building Non-	-	-	0	500,000	500,000	500,000	-	-	-
Section S3101 Total	907,010	1,446,239	1,160,524	1,975,046	1,981,391	1,981,391	-	-	-
Section 3102 - Commissioner Travel									
74101 - Required Certification/Traini	190	600	0	540	540	540	-	-	-
74102 - Conferences and Other Trai	950	1,500	485	1,200	1,200	1,200	-	-	-
Section S3102 Total	1,140	2,100	485	1,740	1,740	1,740	-	-	-
Department D313101 Total	908,150	1,448,339	1,161,009	1,976,786	1,983,131	1,983,131	-	-	-

Department 313104 - Compressed Natural Gas Operations

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
	2025 Actual	2026 Original	2026 YTD Actual	2027 Request	2027 Mayor's	2027 Council	2027 Request	2027 Mayor's	2027 Council
Section 3171 - Comp Natural Gas Facility									
71299 - Prof Svc - Other	195,481	150,000	196,848	216,000	216,000	216,000	-	-	-
72101 - Electric	82,201	88,000	63,910	110,000	110,000	110,000	-	-	-
72102 - Gas	324,911	490,000	346,801	0	-	530,000	-	-	-
Section S3171 Total	602,593	728,000	607,559	326,000	326,000	856,000	-	-	-
Department D313104 Total	602,593	728,000	607,559	326,000	326,000	856,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,688,071	1,643,586	1,426,993	1,577,726	1,603,502	1,603,502	-	-	-
70000 - Operating	1,253,678	700,491	588,281	827,417	827,417	827,417	-	-	-
90000 - Capital	38,825	-	0	0	-	-	-	-	-
Total	2,980,575	2,344,077	2,015,274	2,405,143	2,430,919	2,430,919	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	237,680	261,174	212,053	222,654	226,969	226,969	-	-	-
63152 - Overtime-CERS	11,401	9,000	17,303	9,000	9,000	9,000	-	-	-
63416 - Lump Sum Termination Pay	1,704	-	0	0	-	-	-	-	-
63511 - Pension Contributions	45,983	48,895	40,791	39,177	39,929	39,929	-	-	-
63615 - BP - UCG	18,316	21,728	16,451	17,748	17,748	17,748	-	-	-
63621 - FICA	13,533	17,791	13,586	15,212	15,480	15,480	-	-	-
63622 - Unemployment Insurance	105	119	52	53	54	54	-	-	-
63624 - Medicare Expense	3,171	4,161	3,182	3,558	3,620	3,620	-	-	-
63625 - Other Voluntary Benefits-U	448	-	415	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33,001	0	-29,840	-30,380	-30,380	-	-	-
72105 - Landfill User Fee	55,925	35,000	105,809	125,000	125,000	125,000	-	-	-
74101 - Required Certification/Traini	4,024	7,000	1,894	5,000	5,000	5,000	-	-	-
76102 - Software Maintenance	15,625	15,000	19,856	15,000	15,000	15,000	-	-	-
77801 - Dues	562	833	0	500	500	500	-	-	-
90511 - Construction-Building Non-	38,825	-	0	0	-	-	-	-	-
Section S0001 Total	447,300	387,700	431,392	423,062	427,921	427,921	-	-	-
Department D303301 Total	447,300	387,700	431,392	423,062	427,921	427,921	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	56,973	58,094	47,275	45,430	46,329	46,329	-	-	-
63152 - Overtime-CERS	1,027	1,373	627	1,373	1,373	1,373	-	-	-
63511 - Pension Contributions	10,808	10,868	8,516	8,071	8,228	8,228	-	-	-
63615 - BP - UCG	4,490	3,649	3,669	2,654	2,654	2,654	-	-	-
63621 - FICA	3,447	3,862	2,851	3,029	3,085	3,085	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63622 - Unemployment Insurance	25	26	11	11	11	11	-	-	-
63624 - Medicare Expense	807	903	667	708	721	721	-	-	-
63625 - Other Voluntary Benefits-U	110	-	93	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,740	0	-5,990	-6,103	-6,103	-	-	-
Section S0001 Total	77,687	71,035	63,709	55,286	56,298	56,298	-	-	-
Department D303302 Total	77,687	71,035	63,709	55,286	56,298	56,298	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	820,456	913,456	690,409	925,315	942,788	942,788	-	-	-
63152 - Overtime-CERS	85,195	75,000	89,429	75,000	75,000	75,000	-	-	-
63312 - Seasonal- Non-CERS	7,165	4,900	2,092	4,900	4,900	4,900	-	-	-
63314 - Part Time - CERS	8,645	11,716	12,004	11,700	11,700	11,700	-	-	-
63413 - Sick Leave	9,607	9,576	9,858	10,863	11,080	11,080	-	-	-
63416 - Lump Sum Termination Pay	12,378	-	983	0	-	-	-	-	-
63417 - Sick Pay Service Credit	25,732	-	0	0	-	-	-	-	-
63511 - Pension Contributions	178,098	176,848	141,018	167,389	170,435	170,435	-	-	-
63615 - BP - UCG	64,512	94,378	53,572	92,332	92,332	92,332	-	-	-
63621 - FICA	57,219	67,426	47,442	68,142	69,239	69,239	-	-	-
63622 - Unemployment Insurance	416	446	184	236	240	240	-	-	-
63624 - Medicare Expense	13,404	15,769	11,109	15,936	16,193	16,193	-	-	-
63625 - Other Voluntary Benefits-U	1,574	-	1,352	0	-	-	-	-	-
63817 - Personnel Attrition	-	-126,832	0	-126,935	-129,123	-129,123	-	-	-
72203 - Cell Phones	2,775	8,333	2,357	8,333	8,333	8,333	-	-	-
73101 - Property and Casualty Exce	146,371	7,227	8,122	7,006	7,006	7,006	-	-	-
73102 - Property and Casualty Self I	570,835	37,862	37,862	29,378	29,378	29,378	-	-	-
74101 - Required Certification/Traini	303	500	203	400	400	400	-	-	-
74102 - Conferences and Other Trai	2,348	2,500	667	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Exp	4,836	5,100	2,248	4,250	4,250	4,250	-	-	-
75102 - Food And Household Items	1,860	1,875	1,419	1,500	1,500	1,500	-	-	-
75601 - Clothing/Equipment - Other	4,040	4,500	2,266	4,000	4,000	4,000	-	-	-
75801 - Equipment Under \$5000	2,900	3,000	2,551	2,850	2,850	2,850	-	-	-
76101 - Repairs and Maintenance	5,586	6,000	6,166	5,700	5,700	5,700	-	-	-
76201 - Vehicle and Equipment Fue	80,012	123,300	69,571	115,000	115,000	115,000	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76331 - Vehicle Repairs and Mainte	353,713	440,000	326,691	500,000	500,000	500,000	-	-	-
76332 - Vehicle Washes And Suppli	1,402	1,627	600	1,000	1,000	1,000	-	-	-
77801 - Dues	562	834	0	500	500	500	-	-	-
Section S0001 Total	2,461,945	1,885,341	1,520,173	1,926,795	1,946,701	1,946,701	-	-	-
Department D303303 Total	2,461,945	1,885,341	1,520,173	1,926,795	1,946,701	1,946,701	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Yard Waste Assistance									
63111 - Civil Service Salaries	-4,467	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	-1,851	-	0	0	-	-	-	-	-
63511 - Pension Contributions	-30	-	0	0	-	-	-	-	-
63615 - BP - UCG	3	-	0	0	-	-	-	-	-
63621 - FICA	-10	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	-2	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-U	0	-	0	0	-	-	-	-	-
Section S3801 Total	-6,357	-	-	-	-	-	-	-	-
Department D303305 Total	-6,357	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	19,588,931	20,272,211	15,125,450	19,938,840	20,215,469	20,215,469	-	-	-
70000 - Operating	13,762,510	22,000,320	13,371,146	19,629,720	19,629,720	19,629,720	-	-	-
90000 - Capital	773,408	300,000	121,150	1,125,903	1,125,903	1,125,903	-	-	-
Total	34,124,849	42,572,531	28,617,747	40,694,463	40,971,092	40,971,092	-	-	-
Budget Detail (Information Only)									
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	9,854,586	12,078,763	8,406,999	11,851,282	12,079,706	12,079,706	-	-	-
63121 - Non-Civil Service Salaries	572,486	703,813	505,409	705,123	718,921	718,921	-	-	-
63152 - Overtime-CERS	1,884,408	1,900,000	1,093,314	1,900,000	1,900,000	1,900,000	-	-	-
63312 - Seasonal- Non-CERS	1,149,604	1,350,000	1,107,574	758,000	758,000	758,000	-	-	-
63314 - Part Time - CERS	525,157	500,000	447,133	1,092,000	1,092,000	1,092,000	-	-	-
63411 - Longevity	217	-	0	0	-	-	-	-	-
63413 - Sick Leave	141,634	187,370	153,815	182,581	186,232	186,232	-	-	-
63416 - Lump Sum Termination Pay	178,097	-	58,298	0	-	-	-	-	-
63417 - Sick Pay Service Credit	219,347	-	90,998	0	-	-	-	-	-
63511 - Pension Contributions	2,474,276	2,751,921	1,894,476	2,632,478	2,674,697	2,674,697	-	-	-
63615 - BP - UCG	820,801	1,254,779	691,553	1,256,438	1,256,438	1,256,438	-	-	-
63621 - FICA	846,842	1,096,704	694,156	1,082,463	1,097,708	1,097,708	-	-	-
63622 - Unemployment Insurance	6,198	7,357	2,708	3,792	3,849	3,849	-	-	-
63624 - Medicare Expense	198,359	256,487	162,535	253,157	256,722	256,722	-	-	-
63625 - Other Voluntary Benefits-U	20,006	-	17,414	0	-	-	-	-	-
63643 - Health Insurance Subsidy	1,025,544	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,814,982	0	-1,778,473	-1,808,804	-1,808,804	-	-	-
63966 - Payroll Recovery-Risk Mgm	-236,050	-	-183,059	0	-	-	-	-	-
71203 - Prof Svc - Medical	3,975	3,000	580	3,000	3,000	3,000	-	-	-
71208 - Prof Svc - IT Professional S	80,926	133,000	43,909	133,000	133,000	133,000	-	-	-
71209 - Prof Svc - Food Services	4,000	4,000	3,956	4,000	4,000	4,000	-	-	-
71299 - Prof Svc - Other	446,129	845,000	318,017	845,000	845,000	845,000	-	-	-
71303 - Rent/Lease - Equipment	18,523	20,000	18,611	20,000	20,000	20,000	-	-	-
71399 - Rent/Lease - Other	14,674	15,000	10,596	15,000	15,000	15,000	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
72101 - Electric	43,401	45,000	40,445	55,000	55,000	55,000	-	-	-
72103 - Water	1,357	1,800	1,157	1,900	1,900	1,900	-	-	-
72105 - Landfill User Fee	1,305	3,000	1,113	3,000	3,000	3,000	-	-	-
72202 - Landline Phones	520	600	474	600	600	600	-	-	-
72203 - Cell Phones	29,404	35,000	17,753	33,250	33,250	33,250	-	-	-
72303 - Equipment Communication	115,793	180,000	158,277	180,000	180,000	180,000	-	-	-
73101 - Property and Casualty Exce	61,425	215,794	242,557	259,582	259,582	259,582	-	-	-
73102 - Property and Casualty Self I	239,533	1,130,546	1,130,546	1,088,513	1,088,513	1,088,513	-	-	-
73305 - Recovery - Totaled Vehicle	-12,138	-	0	0	-	-	-	-	-
74101 - Required Certification/Traini	-	-	1,571	0	-	-	-	-	-
74102 - Conferences and Other Trai	29,685	50,000	42,875	50,000	50,000	50,000	-	-	-
74201 - Business Travel	177	300	0	225	225	225	-	-	-
75101 - Operating Supplies and Exp	200,950	275,000	166,622	275,000	275,000	275,000	-	-	-
75102 - Food And Household Items	5,202	5,000	4,828	4,500	4,500	4,500	-	-	-
75601 - Clothing/Equipment - Other	160,057	165,000	124,285	165,000	165,000	165,000	-	-	-
75801 - Equipment Under \$5000	207,446	120,000	109,275	114,000	114,000	114,000	-	-	-
76101 - Repairs and Maintenance	26,537	30,000	26,805	28,500	28,500	28,500	-	-	-
76102 - Software Maintenance	299,258	385,500	364,763	385,500	385,500	385,500	-	-	-
76201 - Vehicle and Equipment Fue	295,903	370,000	217,887	310,000	310,000	310,000	-	-	-
76331 - Vehicle Repairs and Mainte	4,461,645	5,000,000	3,363,899	5,000,000	5,000,000	5,000,000	-	-	-
76332 - Vehicle Washes And Suppli	9,581	15,000	0	15,000	15,000	15,000	-	-	-
77801 - Dues	4,472	5,000	5,440	6,000	6,000	6,000	-	-	-
78201 - Grant Match	27,500	27,500	21,532	27,500	27,500	27,500	-	-	-
90511 - Construction-Building Non-	-	-	0	500,000	500,000	500,000	-	-	-
95101 - Copy Machine Lease Purch	-	-	8,660	0	-	-	-	-	-
96455 - Refuse Carts	30,000	-	0	0	-	-	-	-	-
Section S0001 Total	26,488,753	29,352,251	21,589,760	29,461,910	29,738,539	29,738,539	-	-	-
Department D303501 Total	26,488,753	29,352,251	21,589,760	29,461,910	29,738,539	29,738,539	-	-	-
Department 303502 - Refuse Collection									
Section 3501 - Residential Refuse Collection									
63966 - Payroll Recovery-Risk Mgm	-92,581	-	-17,874	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	804,020	600,000	500,599	600,000	600,000	600,000	-	-	-
71210 - Prof Svc - Waste Disposal	2,237,051	6,000,000	2,469,323	3,650,000	3,650,000	3,650,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Section S3501 Total	2,948,490	6,600,000	2,952,048	4,250,000	4,250,000	4,250,000	-	-	-
Section 3521 - Herbie Cart Delivery & Repair									
75801 - Equipment Under \$5000	266,000	350,000	350,000	350,000	350,000	350,000	-	-	-
96455 - Refuse Carts	-	150,000	52,746	0	-	-	-	-	-
Section S3521 Total	266,000	500,000	402,746	350,000	350,000	350,000	-	-	-
Department D303502 Total	3,214,490	7,100,000	3,354,794	4,600,000	4,600,000	4,600,000	-	-	-
Department 303503 - Dumpster Program									
Section 3532 - Dumpster Collection									
71210 - Prof Svc - Waste Disposal	773,106	1,000,000	932,913	1,000,000	1,000,000	1,000,000	-	-	-
96202 - Software	8,927	-	0	0	-	-	-	-	-
96455 - Refuse Carts	-	150,000	48,890	0	-	-	-	-	-
Section S3532 Total	782,033	1,150,000	981,803	1,000,000	1,000,000	1,000,000	-	-	-
Department D303503 Total	782,033	1,150,000	981,803	1,000,000	1,000,000	1,000,000	-	-	-
Department 303504 - Recycling Program									
Section 3551 - Residential Recyc Collection									
71207 - Prof Svc - Outside Labor	215,654	250,000	99,986	250,000	250,000	250,000	-	-	-
72104 - Sewer User Fee	817	900	5,379	2,500	2,500	2,500	-	-	-
Section S3551 Total	216,471	250,900	105,366	252,500	252,500	252,500	-	-	-
Section 3561 - Rosie Cart Delivery and Repair									
75801 - Equipment Under \$5000	147,986	200,000	158,144	200,000	200,000	200,000	-	-	-
Section S3561 Total	147,986	200,000	158,144	200,000	200,000	200,000	-	-	-
Department D303504 Total	364,457	450,900	263,510	452,500	452,500	452,500	-	-	-
Department 303505 - Materials Recovery Facility									
Section 3571 - Materials Recovery									
71207 - Prof Svc - Outside Labor	791,143	1,300,000	865,560	1,300,000	1,300,000	1,300,000	-	-	-
71208 - Prof Svc - IT Professional S	16,174	15,000	15,276	15,000	15,000	15,000	-	-	-
71209 - Prof Svc - Food Services	33	1,200	0	1,200	1,200	1,200	-	-	-
71299 - Prof Svc - Other	144,036	250,000	166,526	250,000	250,000	250,000	-	-	-
71303 - Rent/Lease - Equipment	6,063	50,000	4,964	50,000	50,000	50,000	-	-	-
72101 - Electric	99,825	120,000	102,922	137,000	137,000	137,000	-	-	-
72102 - Gas	28,286	13,700	24,829	38,000	38,000	38,000	-	-	-
72103 - Water	6,336	4,000	2,750	8,100	8,100	8,100	-	-	-
72104 - Sewer User Fee	10,405	6,000	4,330	15,000	15,000	15,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
72105 - Landfill User Fee	-	80	0	100	100	100	-	-	-
72107 - Water Quality Fee	13,229	13,700	12,382	15,000	15,000	15,000	-	-	-
72202 - Landline Phones	476	600	336	600	600	600	-	-	-
72203 - Cell Phones	2,500	2,500	2,300	2,375	2,375	2,375	-	-	-
75101 - Operating Supplies and Exp	37,392	80,000	41,163	72,000	72,000	72,000	-	-	-
75102 - Food And Household Items	2,318	4,000	1,085	3,600	3,600	3,600	-	-	-
75601 - Clothing/Equipment - Other	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-
75801 - Equipment Under \$5000	12,496	35,000	11,674	33,250	33,250	33,250	-	-	-
76101 - Repairs and Maintenance	15,699	500,000	99,585	475,000	475,000	475,000	-	-	-
76201 - Vehicle and Equipment Fue	21,470	29,000	36,404	42,000	42,000	42,000	-	-	-
76331 - Vehicle Repairs and Mainte	76,008	52,000	80,913	75,000	75,000	75,000	-	-	-
91019 - Sprinkler System Repair	11,500	-	0	0	-	-	-	-	-
96458 - Recycling Equipment	722,981	-	10,853	0	-	-	-	-	-
96468 - Equipment	-	-	0	625,903	625,903	625,903	-	-	-
Section S3571 Total	2,023,368	2,481,780	1,488,853	3,164,128	3,164,128	3,164,128	-	-	-
Department D303505 Total	2,023,368	2,481,780	1,488,853	3,164,128	3,164,128	3,164,128	-	-	-
Department 303506 - Composting Program									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	670,417	800,000	394,389	800,000	800,000	800,000	-	-	-
Section S0001 Total	670,417	800,000	394,389	800,000	800,000	800,000	-	-	-
Department D303506 Total	670,417	800,000	394,389	800,000	800,000	800,000	-	-	-
Department 303507 - Yard Waste Collections									
Section 3581 - Residential Yard Waste Coll									
71207 - Prof Svc - Outside Labor	104,160	240,000	64,616	240,000	240,000	240,000	-	-	-
71299 - Prof Svc - Other	171,756	500,000	203,416	500,000	500,000	500,000	-	-	-
75101 - Operating Supplies and Exp	150,918	300,000	123,252	270,000	270,000	270,000	-	-	-
Section S3581 Total	426,833	1,040,000	391,283	1,010,000	1,010,000	1,010,000	-	-	-
Section 3591 - Cart Delivery and Repair									
75801 - Equipment Under \$5000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-
Section S3591 Total	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-
Department D303507 Total	526,833	1,140,000	491,283	1,110,000	1,110,000	1,110,000	-	-	-

Department 303508 - EWaste

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 3573 - Electronic Recycling Transp									
71299 - Prof Svc - Other	28,440	50,000	23,314	50,000	50,000	50,000	-	-	-
Section S3573 Total	28,440	50,000	23,314	50,000	50,000	50,000	-	-	-
Section 3901 - EWaste Admin									
71207 - Prof Svc - Outside Labor	3,724	1,500	1,500	1,500	1,500	1,500	-	-	-
71303 - Rent/Lease - Equipment	500	500	0	500	500	500	-	-	-
72101 - Electric	6,256	6,700	6,005	10,000	10,000	10,000	-	-	-
72103 - Water	2,186	27,000	1,763	10,000	10,000	10,000	-	-	-
75101 - Operating Supplies and Exp	3,962	5,000	802	4,500	4,500	4,500	-	-	-
75601 - Clothing/Equipment - Other	979	2,500	1,869	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	605	1,500	395	1,425	1,425	1,425	-	-	-
76201 - Vehicle and Equipment Fue	2,922	1,400	4,103	7,500	7,500	7,500	-	-	-
76331 - Vehicle Repairs and Mainte	4,925	1,500	13,603	18,000	18,000	18,000	-	-	-
Section S3901 Total	26,057	47,600	30,040	55,925	55,925	55,925	-	-	-
Department D303508 Total	54,498	97,600	53,354	105,925	105,925	105,925	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	155,565	168,806	136,060	134,542	137,065	137,065	-	-	-
70000 - Operating	6,499,355	6,730,400	5,266,273	7,300,360	7,300,360	7,300,360	-	-	-
90000 - Capital	63,414	200,000	202,610	200,000	200,000	200,000	-	-	-
Total	6,718,333	7,099,206	5,604,943	7,634,902	7,637,425	7,637,425	-	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	115,895	132,020	102,106	102,882	104,940	104,940	-	-	-
63152 - Overtime-CERS	129	225	119	225	225	225	-	-	-
63411 - Longevity	-	74	0	77	77	77	-	-	-
63511 - Pension Contributions	21,613	24,638	18,174	17,985	18,344	18,344	-	-	-
63615 - BP - UCG	9,127	9,952	7,925	7,740	7,740	7,740	-	-	-
63621 - FICA	6,909	8,680	6,088	6,768	6,896	6,896	-	-	-
63622 - Unemployment Insurance	50	58	23	24	24	24	-	-	-
63624 - Medicare Expense	1,619	2,030	1,425	1,583	1,613	1,613	-	-	-
63625 - Other Voluntary Benefits-U	223	-	200	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,873	0	-2,741	-2,793	-2,793	-	-	-
Section S0001 Total	155,565	168,806	136,060	134,542	137,065	137,065	-	-	-
Department D303601 Total	155,565	168,806	136,060	134,542	137,065	137,065	-	-	-
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	6,498,581	6,730,000	5,303,139	7,300,000	7,300,000	7,300,000	-	-	-
73101 - Property and Casualty Exce	141	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self I	549	-	0	0	-	-	-	-	-
73304 - Recovery - Property Loss	-	-	-36,866	0	-	-	-	-	-
75101 - Operating Supplies and Exp	84	400	0	360	360	360	-	-	-
93111 - Construction-Street Lighting	63,414	200,000	202,610	200,000	200,000	200,000	-	-	-
Section S3611 Total	6,562,769	6,930,400	5,468,883	7,500,360	7,500,360	7,500,360	-	-	-
Department D303604 Total	6,562,769	6,930,400	5,468,883	7,500,360	7,500,360	7,500,360	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	593,779	643,977	508,756	639,502	649,499	649,499	-	-	-
70000 - Operating	895,215	1,164,884	764,177	1,106,854	1,106,854	1,106,854	-	-	-
90000 - Capital	52,465	-	18,068	0	-	-	-	-	-
Total	1,541,458	1,808,861	1,291,002	1,746,355	1,756,353	1,756,353	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3012 - KY River Clean Sweep									
71303 - Rent/Lease - Equipment	-	2,000	2,550	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Exp	1,007	2,000	70	1,800	1,800	1,800	-	-	-
75102 - Food And Household Items	1,515	1,750	1,522	1,575	1,575	1,575	-	-	-
Section S3012 Total	2,522	5,750	4,142	5,375	5,375	5,375	-	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	343,507	408,490	322,503	417,482	425,807	425,807	-	-	-
63152 - Overtime-CERS	6,934	12,121	3,562	4,515	4,515	4,515	-	-	-
63313 - Part Time - Non-CERS	29,457	21,019	26,336	17,952	17,952	17,952	-	-	-
63314 - Part Time - CERS	62,620	67,893	37,632	65,823	65,823	65,823	-	-	-
63416 - Lump Sum Termination Pay	11,452	-	0	0	-	-	-	-	-
63511 - Pension Contributions	79,162	90,744	64,662	84,805	86,256	86,256	-	-	-
63615 - BP - UCG	27,028	31,238	25,031	31,238	31,238	31,238	-	-	-
63621 - FICA	26,548	33,086	22,939	32,853	33,369	33,369	-	-	-
63622 - Unemployment Insurance	194	224	89	116	118	118	-	-	-
63624 - Medicare Expense	6,218	7,738	5,371	7,683	7,804	7,804	-	-	-
63625 - Other Voluntary Benefits-U	661	-	632	0	-	-	-	-	-
63817 - Personnel Attrition	-	-28,576	0	-22,967	-23,384	-23,384	-	-	-
71303 - Rent/Lease - Equipment	2,254	2,400	1,878	2,400	2,400	2,400	-	-	-
72203 - Cell Phones	6,550	7,200	4,736	6,840	6,840	6,840	-	-	-
73101 - Property and Casualty Exce	497	678	765	1,214	1,214	1,214	-	-	-
73102 - Property and Casualty Self I	1,938	3,551	3,568	5,091	5,091	5,091	-	-	-
74101 - Required Certification/Traini	257	2,000	326	1,500	1,500	1,500	-	-	-
74102 - Conferences and Other Trai	12,343	12,500	7,373	18,429	18,429	18,429	-	-	-
74201 - Business Travel	335	400	0	300	300	300	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
75101 - Operating Supplies and Exp	7,425	7,800	7,348	7,000	7,000	7,000	-	-	-
75601 - Clothing/Equipment - Other	3,249	3,000	1,013	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	2,700	3,250	2,459	3,000	3,000	3,000	-	-	-
77801 - Dues	1,285	3,880	170	1,900	1,900	1,900	-	-	-
77802 - Subscriptions and Publicati	300	400	300	320	320	320	-	-	-
96951 - Automobiles Except Police	52,465	-	0	0	-	-	-	-	-
Section S3091 Total	685,376	691,036	538,693	690,495	700,493	700,493	-	-	-
Section 3092 - Natural Resource Protection									
75101 - Operating Supplies and Exp	6,866	5,000	0	4,500	4,500	4,500	-	-	-
Section S3092 Total	6,866	5,000	-	4,500	4,500	4,500	-	-	-
Section 3093 - Environmental Initiative									
71299 - Prof Svc - Other	5,367	11,500	5,200	7,800	7,800	7,800	-	-	-
71307 - Rent/Lease SBITA	-	-	5,849	6,500	6,500	6,500	-	-	-
76101 - Repairs and Maintenance	5,000	6,900	6,080	4,735	4,735	4,735	-	-	-
77802 - Subscriptions and Publicati	5,000	5,850	0	0	-	-	-	-	-
95103 - SBITA Purchase	-	-	18,068	0	-	-	-	-	-
Section S3093 Total	15,367	24,250	35,198	19,035	19,035	19,035	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	490,084	500,000	357,595	500,000	500,000	500,000	-	-	-
71303 - Rent/Lease - Equipment	5,933	7,500	1,242	6,000	6,000	6,000	-	-	-
75101 - Operating Supplies and Exp	57,401	250,000	129,771	220,000	220,000	220,000	-	-	-
75102 - Food And Household Items	3,200	5,500	2,951	4,950	4,950	4,950	-	-	-
75801 - Equipment Under \$5000	720	-	0	0	-	-	-	-	-
Section S3095 Total	557,338	763,000	491,559	730,950	730,950	730,950	-	-	-
Section 3097 - Natural Resource Operations									
71210 - Prof Svc - Waste Disposal	6,109	19,825	4,811	11,000	11,000	11,000	-	-	-
Section S3097 Total	6,109	19,825	4,811	11,000	11,000	11,000	-	-	-
Department D313201 Total	1,273,578	1,508,861	1,074,402	1,461,355	1,471,353	1,471,353	-	-	-
Department 313202 - Yard Waste Assistance									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	267,880	300,000	216,600	285,000	285,000	285,000	-	-	-
Section S0001 Total	267,880	300,000	216,600	285,000	285,000	285,000	-	-	-
Department D313202 Total	267,880	300,000	216,600	285,000	285,000	285,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 707100 - General Services Administration									
60000 - Personnel	-	32,647	27,160	27,080	27,080	27,080	-	-	-
Total	-	32,647	27,160	27,080	27,080	27,080	-	-	-
Budget Detail (Information Only)									
Department 707101 - General Services Commissioners Office									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	32,647	27,160	27,080	27,080	27,080	-	-	-
Section S0001 Total	-	32,647	27,160	27,080	27,080	27,080	-	-	-
Department D707101 Total	-	32,647	27,160	27,080	27,080	27,080	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	683,384	606,065	499,081	568,685	558,999	655,323	-	-	-
70000 - Operating	94,662	297,891	-402,647	223,593	223,593	223,593	-	-	-
90000 - Capital	4,557,574	3,360,000	4,638,235	4,293,600	4,293,600	4,293,600	-	-	-
Total	5,335,620	4,263,956	4,734,669	5,085,878	5,076,192	5,172,516	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
91013 - HVAC Maintenance Service	134,976	-	0	0	-	-	-	-	-
91014 - Maintenance Parking Lot	41,144	-	0	0	-	-	-	-	-
Section S0001 Total	176,120	-	-	-	-	-	-	-	-
Department D707201 Total	176,120	-	-	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	462,861	431,482	349,490	410,561	401,931	478,299	-	-	-
63152 - Overtime-CERS	7,059	30,000	17,661	30,000	30,000	30,000	-	-	-
63413 - Sick Leave	12,617	12,234	9,370	8,799	8,975	8,975	-	-	-
63416 - Lump Sum Termination Pay	-	-	28	0	-	-	-	-	-
63461 - Uniform and Equipment Allo	3,200	3,000	1,800	3,300	3,300	3,300	-	-	-
63511 - Pension Contributions	87,621	82,175	65,267	73,130	72,027	85,338	-	-	-
63615 - BP - UCG	36,517	38,149	27,127	34,279	34,279	39,807	-	-	-
63621 - FICA	28,654	31,197	22,316	29,501	28,977	33,976	-	-	-
63622 - Unemployment Insurance	208	208	86	103	101	119	-	-	-
63624 - Medicare Expense	6,754	7,296	5,249	6,899	6,777	7,946	-	-	-
63625 - Other Voluntary Benefits-U	890	-	685	0	-	-	-	-	-
63643 - Health Insurance Subsidy	37,004	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-29,675	0	-27,889	-27,370	-32,439	-	-	-
63966 - Payroll Recovery-Risk Mgm	-	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,249	1,650	1,088	1,650	1,650	1,650	-	-	-
71304 - Rent/Lease - Software	-	26,500	26,500	26,500	26,500	26,500	-	-	-
73101 - Property and Casualty Exce	687	643	722	609	609	609	-	-	-
73102 - Property and Casualty Self I	2,752	3,368	3,368	2,554	2,554	2,554	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
73302 - Recovery - Vehicle Loss	-	-	-220,000	0	-	-	-	-	-
73305 - Recovery - Totaled Vehicle	-129,500	-	-347,850	0	-	-	-	-	-
74101 - Required Certification/Traini	1,870	2,500	2,404	1,500	1,500	1,500	-	-	-
74102 - Conferences and Other Trai	10,334	30,000	14,845	5,500	5,500	5,500	-	-	-
75101 - Operating Supplies and Exp	4,735	8,000	3,813	8,000	8,000	8,000	-	-	-
75102 - Food And Household Items	435	540	334	540	540	540	-	-	-
75601 - Clothing/Equipment - Other	400	600	538	600	600	600	-	-	-
75801 - Equipment Under \$5000	12,856	10,450	10,450	9,000	9,000	9,000	-	-	-
76101 - Repairs and Maintenance	4,049	5,100	2,498	5,100	5,100	5,100	-	-	-
76102 - Software Maintenance	5,459	2,000	2,525	2,000	2,000	2,000	-	-	-
77802 - Subscriptions and Publicati	1,798	4,500	12,201	3,000	3,000	3,000	-	-	-
96468 - Equipment	-	-	17,403	0	-	-	-	-	-
96954 - Street Sweeper	299,593	310,000	192,546	197,600	197,600	197,600	-	-	-
96958 - Truck-Light Duty	93,139	150,000	0	0	-	-	-	-	-
96959 - Truck-Medium Duty	-	-	0	129,000	129,000	129,000	-	-	-
96960 - Truck-SUV	110,874	-	40,514	0	-	-	-	-	-
96962 - Truck-Refuse Collection	3,666,314	2,900,000	4,381,892	3,905,000	3,905,000	3,905,000	-	-	-
96965 - Van	59,115	-	0	62,000	62,000	62,000	-	-	-
97651 - Off Road Construction Equi	152,419	-	0	0	-	-	-	-	-
Section S0001 Total	4,981,961	4,061,916	4,644,871	4,928,838	4,919,152	5,015,476	-	-	-
Department D707301 Total	4,981,961	4,061,916	4,644,871	4,928,838	4,919,152	5,015,476	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	32,386	45,000	5,967	0	-	-	-	-	-
71254 - Prof Svc - Property Mgmt	3,733	20,000	2,092	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,695	0	1,702	0	-	-	-	-	-
71307 - Rent/Lease SBITA	-	-	2,040	0	-	2,040	-	-	-
75101 - Operating Supplies and Exp	10,919	10,000	8,372	10,000	10,000	10,000	-	-	-
76101 - Repairs and Maintenance	126,765	125,000	63,744	145,000	145,000	145,000	-	-	-
76102 - Software Maintenance	2,040	2,040	0	2,040	2,040	-	-	-	-
95103 - SBITA Purchase	-	-	5,881	0	-	-	-	-	-
Section S7041 Total	177,538	202,040	89,798	157,040	157,040	157,040	-	-	-
Department D707501 Total	177,538	202,040	89,798	157,040	157,040	157,040	-	-	-

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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 2027 Adopted Budget
Police Confiscated Federal

	FY 2025	FY 2026	FY 2027	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Intergovernmental	\$ 400,000	\$ 500,000	\$ 250,000	\$ (250,000)	-50.0%
Total Revenue	\$ 400,000	\$ 500,000	\$ 250,000	\$ (250,000)	-50.0%
Fund Balance, July 1	200,000	200,000	500,000	300,000	150.0%
Total Funds Available	\$ 600,000	\$ 700,000	\$ 750,000	\$ 50,000	7.1%
Appropriations					
Operating Expenditures					
Operating	\$ 540,000	\$ 610,000	\$ 535,000	\$ (75,000)	-12.3%
Total Operating	\$ 540,000	\$ 610,000	\$ 535,000	\$ (75,000)	-12.3%
Capital Expenditures					
Operating Capital	\$ 60,000	\$ 40,000	\$ 45,000	\$ 5,000	12.5%
Total Capital	\$ 60,000	\$ 40,000	\$ 45,000	\$ 5,000	12.5%
Total Appropriations	\$ 600,000	\$ 650,000	\$ 580,000	\$ (70,000)	-10.8%
Fund Balance, June 30	\$ -	\$ 50,000	\$ 170,000	\$ 120,000	240.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised
Fund 1131 - Police Confiscated Federal								
44015 - Intergovernmental - Conf Fed	414,360	362,770	500,000	500,000	193,218	250,000	250,000	0
Intergovernmental Revenue	414,360	362,770	500,000	500,000	193,218	250,000	250,000	0
REVENUES	414,360	362,770	500,000	500,000	193,218	250,000	250,000	0
								0

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505500 - Div of Police									
70000 - Operating	330,590	610,000	204,531	535,000	535,000	535,000	-	-	-
80000 - Transfers	14,190	-	29,005	0	-	-	-	-	-
90000 - Capital	17,990	40,000	46,200	45,000	45,000	45,000	-	-	-
Total	362,770	650,000	279,736	580,000	580,000	580,000	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	-	50,000	15,550	50,000	50,000	50,000	-	-	-
74102 - Conferences and Other Trai	275,996	250,000	186,836	275,000	275,000	275,000	-	-	-
75602 - Clothing/Equip - Public Safe	11,998	10,000	2,144	10,000	10,000	10,000	-	-	-
75801 - Equipment Under \$5000	21,678	150,000	0	150,000	150,000	150,000	-	-	-
76101 - Repairs and Maintenance	-	150,000	0	50,000	50,000	50,000	-	-	-
78201 - Grant Match	20,918	-	0	0	-	-	-	-	-
81114 - Transfer to Grants	14,190	-	29,005	0	-	-	-	-	-
96451 - Animals	17,990	40,000	46,200	45,000	45,000	45,000	-	-	-
Section S5511 Total	362,770	650,000	279,736	580,000	580,000	580,000	-	-	-
Department D505501 Total	362,770	650,000	279,736	580,000	580,000	580,000	-	-	-

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 2027 Adopted Budget
Police Confiscated State

	FY 2025	FY 2026	FY 2027	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Intergovernmental	\$ 100,000	\$ 150,000	\$ 10,000	\$ (140,000)	-93.3%
Other Financing Sources	100,000		50,000	50,000	
Total Revenue	\$ 200,000	\$ 150,000	\$ 60,000	\$ (90,000)	-60.0%
Fund Balance, July 1	275,000	275,000	300,000	25,000	9.1%
Total Funds Available	\$ 475,000	\$ 425,000	\$ 360,000	\$ (65,000)	-15.3%
Appropriations					
Operating Expenditures					
Operating	\$ 352,000	\$ 360,000	\$ 360,000	\$ -	
Total Operating	\$ 352,000	\$ 360,000	\$ 360,000	\$ -	
Total Appropriations	\$ 352,000	\$ 360,000	\$ 360,000	\$ -	
Fund Balance, June 30	\$ 123,000	\$ 65,000	\$ -	\$ (65,000)	-100.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
Fund 1132 - Police Confiscated State									
44045 - Intergovernmental - Conf State	-56,222	-3,608	150,000	150,000	7,761	10,000	10,000	0	
Intergovernmental Revenue	-56,222	-3,608	150,000	150,000	7,761	10,000	10,000	0	
45925 - Transfer From Other Funds	186,286	156,506	0	0	55,881	55,881	50,000	-5,881	-10.52%
Other Financing Sources	186,286	156,506	0	0	55,881	55,881	50,000	-5,881	-10.52%
REVENUES	130,064	152,898	150,000	150,000	63,642	65,881	60,000	-5,881	-8.93%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 505500 - Div of Police									
70000 - Operating	184,250	360,000	158,876	360,000	360,000	360,000	-	-	-
90000 - Capital	36,055	-	0	0	-	-	-	-	-
Total	220,306	360,000	158,876	360,000	360,000	360,000	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	-	10,000	0	10,000	10,000	10,000	-	-	-
71302 - Rent/Lease - Buildings	27,470	40,000	23,330	40,000	40,000	40,000	-	-	-
75602 - Clothing/Equip - Public Safe	502	10,000	0	10,000	10,000	10,000	-	-	-
75801 - Equipment Under \$5000	18,088	100,000	27,852	100,000	100,000	100,000	-	-	-
76101 - Repairs and Maintenance	138,191	200,000	107,693	200,000	200,000	200,000	-	-	-
95805 - Audio Visual Equipment	36,055	-	0	0	-	-	-	-	-
Section S5511 Total	220,306	360,000	158,876	360,000	360,000	360,000	-	-	-
Department D505501 Total	220,306	360,000	158,876	360,000	360,000	360,000	-	-	-

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 2027 Adopted Budget
Public Safety Fund

	FY 2025	FY 2026	FY 2027	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Intergovernmental	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
Total Revenue	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
Fund Balance, July 1		650,000	40,000	(610,000)	-93.8%
Total Funds Available	\$ 250,000	\$ 900,000	\$ 290,000	\$ (610,000)	-67.8%
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ 250,000	\$ 150,000	\$ 290,000	140,000	93.3%
Total Operating	\$ 250,000	\$ 150,000	\$ 290,000	\$ 140,000	93.3%
Capital Expenditures					
Operating Capital		\$ 738,140		\$ (738,140)	-100.0%
Total Capital	\$ -	\$ 738,140	\$ -	\$ (738,140)	-100.0%
Total Appropriations	\$ 250,000	\$ 888,140	\$ 290,000	\$ (598,140)	-67.3%
Fund Balance, June 30	\$ -	\$ 11,860	\$ -	\$ (11,860)	-100.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised
<u>Fund 1133 - Public Safety Fund</u>								
44130 - Citation Fees - State	304,645	302,443	250,000	250,000	230,900	250,000	250,000	0
Intergovernmental Revenue	304,645	302,443	250,000	250,000	230,900	250,000	250,000	0
REVENUES	304,645	302,443	250,000	250,000	230,900	250,000	250,000	0

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505400 - Div of Community Corrections									
90000 - Capital	-	527,000	402,608	0	-	-	-	-	-
Total	-	527,000	402,608	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
95602 - Security Systems and Equi	-	216,000	183,600	0	-	-	-	-	-
Section S5411 Total	-	216,000	183,600	-	-	-	-	-	-
Section 5412 - Det Building & Grounds Maint.									
96462 - Building Maintenance Equip	-	250,000	219,008	0	-	-	-	-	-
Section S5412 Total	-	250,000	219,008	-	-	-	-	-	-
Section 5413 - Detention Training									
96468 - Equipment	-	61,000	0	0	-	-	-	-	-
Section S5413 Total	-	61,000	-	-	-	-	-	-	-
Department D505401 Total	-	527,000	402,608	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 505500 - Div of Police									
80000 - Transfers	250,000	150,000	0	290,000	290,000	290,000	-	-	-
90000 - Capital	-	211,140	211,107	0	-	-	-	-	-
Total	250,000	361,140	211,107	290,000	290,000	290,000	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
81101 - Transfer to General	250,000	150,000	0	290,000	290,000	290,000	-	-	-
96708 - Personal Protective Equipm	-	211,140	211,107	0	-	-	-	-	-
Section S5511 Total	250,000	361,140	211,107	290,000	290,000	290,000	-	-	-
Department D505501 Total	250,000	361,140	211,107	290,000	290,000	290,000	-	-	-

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 2027 Adopted Budget
Municipal Aid Program**

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 7,321,773	\$ 7,540,927	\$ 5,500,000	\$ (2,040,927)	-27.1%
Total Revenue	\$ 7,321,773	\$ 7,540,927	\$ 5,500,000	\$ (2,040,927)	-27.1%
Fund Balance, July 1		2,000,000	1,750,000	(250,000)	-12.5%
Total Funds Available	\$ 7,321,773	\$ 9,540,927	\$ 7,250,000	\$ (2,290,927)	-24.0%
Appropriations					
Operating Expenditures					
Operating	\$ 2,614,000	\$ 3,310,000	\$ 2,622,500	\$ (687,500)	-20.8%
Transfers To\ (From) Other Funds	168,750	168,750	168,750	\$ -	
Total Operating	\$ 2,782,750	\$ 3,478,750	\$ 2,791,250	\$ (687,500)	-19.8%
Capital Expenditures					
CIP Capital	\$ 3,250,000	\$ 4,400,000	\$ 4,000,000	\$ (400,000)	-9.1%
Total Capital	\$ 3,250,000	\$ 4,400,000	\$ 4,000,000	\$ (400,000)	-9.1%
Total Appropriations	\$ 6,032,750	\$ 7,878,750	\$ 6,791,250	\$ (1,087,500)	-13.8%
Fund Balance, June 30	\$ 1,289,023	\$ 1,662,177	\$ 458,750	\$ (1,203,427)	-72.4%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised
Fund 1136 - Municipal Aid Program								
44040 - Intergovernmental - State/Oth	6,860,586	6,082,178	7,540,927	7,540,927	3,628,459	5,500,000	5,500,000	0
Intergovernmental Revenue	6,860,586	6,082,178	7,540,927	7,540,927	3,628,459	5,500,000	5,500,000	0
46720 - Miscellaneous	65,852	0	0	0	0	0	0	0
Other Income	65,852	0	0	0	0	0	0	0
REVENUES	6,926,438	6,082,178	7,540,927	7,540,927	3,628,459	5,500,000	5,500,000	0

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303200 - Div of Engineering									
70000 - Operating	629,627	2,735,000	89,424	2,385,000	2,385,000	2,385,000	-	-	-
80000 - Transfers	168,750	168,750	400,000	168,750	168,750	168,750	-	-	-
Total	798,377	2,903,750	489,424	2,553,750	2,553,750	2,553,750	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3225 - Engineering Trails									
78201 - Grant Match	83,772	-	0	0	-	-	-	-	-
Section S3225 Total	83,772	-	0	-	-	-	-	-	-
Section 3251 - Construction Management									
71205 - Prof Svc - Engineer	32,170	-	0	0	-	-	-	-	-
78201 - Grant Match	513,685	2,735,000	89,424	2,385,000	2,385,000	2,385,000	-	-	-
81101 - Transfer to General	168,750	168,750	400,000	168,750	168,750	168,750	-	-	-
Section S3251 Total	714,605	2,903,750	489,424	2,553,750	2,553,750	2,553,750	-	-	-
Department D303202 Total	798,377	2,903,750	489,424	2,553,750	2,553,750	2,553,750	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 303100 - Environmental Quality Public Works Administration									
70000 - Operating	-	325,000	0	0	-	-	-	-	-
Total	-	325,000	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
71299 - Prof Svc - Other	-	325,000	0	0	-	-	-	-	-
Section S3101 Total	-	325,000	-	-	-	-	-	-	-
Department D313101 Total	-	325,000	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	2,942,984	3,000,000	2,990,868	3,000,000	3,000,000	3,000,000	-	-	-
Total	2,942,984	3,000,000	2,990,868	3,000,000	3,000,000	3,000,000	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
93011 - Street-Paving/Resurfacing	2,942,984	3,000,000	2,990,868	3,000,000	3,000,000	3,000,000	-	-	-
Section S0001 Total	2,942,984	3,000,000	2,990,868	3,000,000	3,000,000	3,000,000	-	-	-
Department D303301 Total	2,942,984	3,000,000	2,990,868	3,000,000	3,000,000	3,000,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303600 - Div of Traffic Engineering									
70000 - Operating	270,685	250,000	158,525	237,500	237,500	237,500	-	-	-
80000 - Transfers	100,000	-	0	0	-	-	-	-	-
90000 - Capital	1,169,368	1,400,000	999,019	1,000,000	1,000,000	1,000,000	-	-	-
Total	1,540,053	1,650,000	1,157,544	1,237,500	1,237,500	1,237,500	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
71299 - Prof Svc - Other	109,456	150,000	69,906	150,000	150,000	150,000	-	-	-
78201 - Grant Match	84,671	-	0	0	-	-	-	-	-
81101 - Transfer to General	100,000	-	0	0	-	-	-	-	-
91611 - Traffic Signal Equipment	-	-	0	400,000	400,000	400,000	-	-	-
91614 - Traffic Devices	-	100,000	0	100,000	100,000	100,000	-	-	-
Section S3601 Total	294,127	250,000	69,906	650,000	650,000	650,000	-	-	-
Section 3602 - Traffic Calming									
91614 - Traffic Devices	52,938	-	42,723	0	-	-	-	-	-
91616 - Traffic Improvement Project	148,074	150,000	55,069	100,000	100,000	100,000	-	-	-
Section S3602 Total	201,012	150,000	97,792	100,000	100,000	100,000	-	-	-
Section 3603 - Traffic Signals									
91611 - Traffic Signal Equipment	462,029	500,000	337,237	0	-	-	-	-	-
91613 - Stripes and Legends	4,166	-	0	0	-	-	-	-	-
Section S3603 Total	466,195	500,000	337,237	-	-	-	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	34,375	0	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	42,183	100,000	88,618	87,500	87,500	87,500	-	-	-
Section S3604 Total	76,558	100,000	88,618	87,500	87,500	87,500	-	-	-
Section 3605 - Fiber Optic Program									
91711 - Fiber Equip and Installation	180,458	350,000	299,161	350,000	350,000	350,000	-	-	-
Section S3605 Total	180,458	350,000	299,161	350,000	350,000	350,000	-	-	-
Section 3606 - Special Projects									
91613 - Stripes and Legends	83,327	-	16,975	0	-	-	-	-	-
91616 - Traffic Improvement Project	238,376	300,000	247,854	50,000	50,000	50,000	-	-	-
Section S3606 Total	321,702	300,000	264,829	50,000	50,000	50,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department D303602 Total	1,540,053	1,650,000	1,157,544	1,237,500	1,237,500	1,237,500	-	-	-

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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 2027 Adopted Budget
County Aid Program**

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 857,339	\$ 919,020	\$ 600,000	\$ (319,020)	-34.7%
Total Revenue	\$ 857,339	\$ 919,020	\$ 600,000	\$ (319,020)	-34.7%
Fund Balance, July 1				-	
Total Funds Available	\$ 857,339	\$ 919,020	\$ 600,000	\$ (319,020)	-34.7%
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ -	\$ -	\$ -	
Total Operating	\$ -	\$ -	\$ -	\$ -	
Capital Expenditures					
CIP Capital		\$ -	\$ -	\$ -	
Total Capital	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ -	\$ -	\$ -	\$ -	
Fund Balance, June 30	\$ 857,339	\$ 919,020	\$ 600,000	\$ (319,020)	-34.7%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised
<u>Fund 1137 - County Aid Program</u>								
44040 - Intergovernmental - State/Oth	730,727	654,623	919,020	919,020	507,063	600,000	600,000	0
Intergovernmental Revenue	730,727	654,623	919,020	919,020	507,063	600,000	600,000	0
REVENUES	730,727	654,623	919,020	919,020	507,063	600,000	600,000	0

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	214,193	-	419,219	0	-	-	-	-	-
90000 - Capital	489,892	-	114,807	0	-	-	-	-	-
Total	704,085	-	534,026	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	-	411,719	0	-	-	-	-	-
93011 - Street-Paving/Resurfacing	439,892	-	114,807	0	-	-	-	-	-
93013 - Maintenance-Street and Sh	50,000	-	0	0	-	-	-	-	-
Section S0001 Total	489,892	-	526,526	-	-	-	-	-	-
Department D303301 Total	489,892	-	526,526	-	-	-	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3802 - Streets and Roads Projects									
71299 - Prof Svc - Other	214,193	-	7,500	0	-	-	-	-	-
Section S3802 Total	214,193	-	7,500	-	-	-	-	-	-
Department D303305 Total	214,193	-	7,500	-	-	-	-	-	-

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 2027 Adopted Budget
Mineral Severance Fund**

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 400,000	\$ 450,000	\$ 570,000	\$ 120,000	26.7%
Total Revenue	\$ 400,000	\$ 450,000	\$ 570,000	\$ 120,000	26.7%
Fund Balance, July 1		100,000	340,000	240,000	240.0%
Total Funds Available	\$ 400,000	\$ 550,000	\$ 910,000	\$ 360,000	65.5%
Appropriations					
Operating Expenditures					
Operating	\$ 400,000	\$ 500,000	\$ 475,000	\$ (25,000)	-5.0%
Total Operating	\$ 400,000	\$ 500,000	\$ 475,000	\$ (25,000)	-5.0%
Capital Expenditures					
CIP Capital			\$ 350,000	\$ 350,000	
Total Capital	\$ -	\$ -	\$ 350,000	\$ 350,000	
Total Appropriations	\$ 400,000	\$ 500,000	\$ 825,000	\$ 325,000	65.0%
Fund Balance, June 30	\$ -	\$ 50,000	\$ 85,000	\$ 35,000	70.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised
<u>Fund 1138 - Mineral Severance Fund</u>								
44100 - Mineral Severance Tax	389,260	445,730	450,000	450,000	524,978	570,000	570,000	0
Intergovernmental Revenue	389,260	445,730	450,000	450,000	524,978	570,000	570,000	0
REVENUES	389,260	445,730	450,000	450,000	524,978	570,000	570,000	0

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	240,746	300,000	156,903	285,000	285,000	285,000	-	-	-
Total	240,746	300,000	156,903	285,000	285,000	285,000	-	-	-

Budget Detail (Information Only)

Department 303301 - Street Maintenance and Construction

Section 0001 - Unallocated Subsection

71299 - Prof Svc - Other	199,523	300,000	156,903	285,000	285,000	285,000	-	-	-
76101 - Repairs and Maintenance	41,223	-	0	0	-	-	-	-	-
Section S0001 Total	240,746	300,000	156,903	285,000	285,000	285,000	-	-	-
Department D303301 Total	240,746	300,000	156,903	285,000	285,000	285,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 707600 - Div of Parks and Recreation									
70000 - Operating	168,470	200,000	139,965	190,000	190,000	190,000	-	-	-
90000 - Capital	-	-	0	350,000	350,000	350,000	-	-	-
Total	168,470	200,000	139,965	540,000	540,000	540,000	-	-	-
Budget Detail (Information Only)									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
76101 - Repairs and Maintenance	168,470	200,000	139,965	190,000	190,000	190,000	-	-	-
91014 - Maintenance Parking Lot	-	-	0	150,000	150,000	150,000	-	-	-
91015 - Park Area Renovation	-	-	0	200,000	200,000	200,000	-	-	-
Section S7221 Total	168,470	200,000	139,965	540,000	540,000	540,000	-	-	-
Department D707602 Total	168,470	200,000	139,965	540,000	540,000	540,000	-	-	-

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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 2027 Adopted Budget
Coal Severance Fund

	FY 2025	FY 2026	FY 2027	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Intergovernmental				\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1		150,000		(150,000)	-100.0%
Total Funds Available	\$ -	\$ 150,000	\$ -	\$ (150,000)	-100.0%
Appropriations					
Operating Expenditures					
Operating		\$ 150,000		\$ (150,000)	-100.0%
Total Operating	\$ -	\$ 150,000	\$ -	\$ (150,000)	-100.0%
Total Appropriations	\$ -	\$ 150,000	\$ -	\$ (150,000)	-100.0%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised
<u>Fund 1139 - Coal Severance Fund</u>								
46720 - Miscellaneous	14,600	0	0	0	0	0	0	0
Other Income	14,600	0	0	0	0	0	0	0
REVENUES	14,600	0	0	0	0	0	0	0

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 303100 - Environmental Quality Public Works Administration									
90000 - Capital	29,200	-	0	0	-	-	-	-	-
Total	29,200	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
91614 - Traffic Devices	29,200	-	0	0	-	-	-	-	-
Section S3101 Total	29,200	-	-	-	-	-	-	-	-
Department D313101 Total	29,200	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	-	150,000	49,374	0	-	-	-	-	-
Total	-	150,000	49,374	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3097 - Natural Resource Operations									
76101 - Repairs and Maintenance	-	150,000	49,374	0	-	-	-	-	-
Section S3097 Total	-	150,000	49,374	-	-	-	-	-	-
Department D313201 Total	-	150,000	49,374	-	-	-	-	-	-

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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 2027 Adopted Budget
Miscellaneous Special Revenue

	FY 2025	FY 2026	FY 2027	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Licenses and Permits	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
Services	22,000	12,000	12,000	-	
Intergovernmental	396,000	396,000	396,000	-	
Other Finance Sources			250,000	250,000	
Total Revenue	\$ 428,000	\$ 418,000	\$ 668,000	\$ 250,000	59.8%
Fund Balance, July 1				-	
Total Funds Available	\$ 428,000	\$ 418,000	\$ 668,000	\$ 250,000	59.8%
Appropriations					
Operating Expenditures					
Personnel	\$ 57,852	\$ 56,355	\$ 58,793	\$ 2,437	4.3%
Operating	369,648	361,145	358,707	(2,438)	-0.7%
Total Operating	\$ 427,500	\$ 417,500	\$ 417,500	\$ (1)	0.0%
Capital Expenditures					
CIP Capital			\$ 250,000	\$ 250,000	
Total Capital	\$ -	\$ -	\$ 250,000	\$ 250,000	
Total Appropriations	\$ 427,500	\$ 417,500	\$ 667,500	\$ 249,999	59.9%
Fund Balance, June 30	\$ 500	\$ 500	\$ 500	\$ 1	0.1%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
Fund 1141 - Miscellaneous Special Revenue									
40160 - Regulated License Fee	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	
Licenses and Permits	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	
41915 - Ride Share Fees	23,421	10,014	12,000	12,000	9,529	12,000	12,000	0	
Charges for Services	23,421	10,014	12,000	12,000	9,529	12,000	12,000	0	
44040 - Intergovernmental - State/Oth	396,000	363,000	396,000	516,000	426,000	516,000	396,000	-120,000	-23.26%
Intergovernmental Revenue	396,000	363,000	396,000	516,000	426,000	516,000	396,000	-120,000	-23.26%
45911 - Transfer From General Service	0	0	0	0	0	0	250,000	250,000	
45925 - Transfer From Other Funds	0	0	0	562,142	24,804	562,142	0	-562,142	-100.00%
Other Financing Sources	0	0	0	562,142	24,804	562,142	250,000	-312,142	-55.53%
46720 - Miscellaneous	0	0	0	7,568	10,996	0	0	0	
Other Income	0	0	0	7,568	10,996	0	0	0	
REVENUES	429,421	383,014	418,000	1,107,710	481,329	1,100,142	668,000	-432,142	-39.28%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 141400 - Non-Departmental									
90000 - Capital	-	-	0	250,000	250,000	250,000	-	-	-
Total	-	-	0	250,000	250,000	250,000	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
90319 - Construction-Park Area	-	-	0	250,000	250,000	250,000	-	-	-
Section S0001 Total	-	-	-	250,000	250,000	250,000	-	-	-
Department D141402 Total	-	-	-	250,000	250,000	250,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 160700 - Div of Planning									
70000 - Operating	29,378	21,500	16,210	21,500	21,500	21,500	-	-	-
Total	29,378	21,500	16,210	21,500	21,500	21,500	-	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
71261 - Prof Services - Marketing	19,878	12,000	6,710	12,000	12,000	12,000	-	-	-
72205 - Cloud and Managed Servic	9,500	9,500	9,500	9,500	9,500	9,500	-	-	-
Section S0001 Total	29,378	21,500	16,210	21,500	21,500	21,500	-	-	-
Department D160701 Total	29,378	21,500	16,210	21,500	21,500	21,500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	53,349	56,355	67,742	57,727	58,793	58,793	-	-	-
70000 - Operating	239,243	339,645	435,224	323,413	337,207	337,207	-	-	-
90000 - Capital	2,425	-	2,002	0	-	-	-	-	-
Total	295,017	396,000	504,968	381,140	396,000	396,000	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	39,849	44,038	50,776	44,133	45,003	45,003	-	-	-
63152 - Overtime-CERS	-	-	0	0	-	-	-	-	-
63511 - Pension Contributions	7,389	8,089	9,147	7,579	7,730	7,730	-	-	-
63615 - BP - UCG	3,105	3,594	3,941	3,594	3,594	3,594	-	-	-
63621 - FICA	2,360	2,902	3,052	2,908	2,962	2,962	-	-	-
63622 - Unemployment Insurance	17	19	12	10	10	10	-	-	-
63624 - Medicare Expense	553	679	714	680	693	693	-	-	-
63625 - Other Voluntary Benefits-U	77	-	100	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,966	0	-1,178	-1,200	-1,200	-	-	-
71399 - Rent/Lease - Other	16,000	20,000	9,420	20,000	20,000	20,000	-	-	-
74101 - Required Certification/Traini	4,494	5,000	4,664	4,500	4,500	4,500	-	-	-
76101 - Repairs and Maintenance	218,749	-	286,372	0	-	-	-	-	-
96958 - Truck-Light Duty	2,425	-	2,002	0	-	-	-	-	-
Section S3601 Total	295,017	81,355	370,201	82,227	83,293	83,293	-	-	-
Section 3603 - Traffic Signals									
76101 - Repairs and Maintenance	-	314,645	134,768	298,913	312,707	312,707	-	-	-
Section S3603 Total	-	314,645	134,768	298,913	312,707	312,707	-	-	-
Department D303602 Total	295,017	396,000	504,968	381,140	396,000	396,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 707600 - Div of Parks and Recreation									
90000 - Capital	-	-	242,654	0	-	-	-	-	-
Total	-	-	242,654	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707606 - Enterprise Programs									
Section 7642 - Golf Courses									
96452 - Golf Equipment	-	-	242,654	0	-	-	-	-	-
Section S7642 Total	-	-	242,654	-	-	-	-	-	-
Department D707606 Total	-	-	242,654	-	-	-	-	-	-

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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 2027 Adopted Budget
Police Confiscated Treasury

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Intergovernmental				\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1	550,000	385,000	750,000	365,000	94.8%
Total Funds Available	\$ 550,000	\$ 385,000	\$ 750,000	\$ 365,000	94.8%
Appropriations					
Operating Expenditures					
Operating	\$ 25,000	\$ 25,000	\$ 448,000	\$ 423,000	1692.0%
Total Operating	\$ 25,000	\$ 25,000	\$ 448,000	\$ 423,000	1692.0%
Capital Expenditures					
CIP Capital			\$ 230,000		
Operating Capital	450,000	360,000	36,000	(324,000)	-90.0%
Total Capital	\$ 450,000	\$ 360,000	\$ 266,000	\$ (94,000)	-26.1%
Total Appropriations	\$ 475,000	\$ 385,000	\$ 714,000	\$ 329,000	85.5%
Fund Balance, June 30	\$ 75,000	\$ -	\$ 36,000	\$ 36,000	

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
<u>Fund 1142 - Police Confiscated - Treasury</u>									
44015 - Intergovernmental - Conf Fed	0	43,750	0	0	880,355	880,355	0	-880,355	-100.00%
Intergovernmental Revenue	0	43,750	0	0	880,355	880,355	0	-880,355	-100.00%
REVENUES	0	43,750	0	0	880,355	880,355	0	-880,355	-100.00%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 505500 - Div of Police									
70000 - Operating	-	25,000	0	448,000	448,000	448,000	-	-	-
90000 - Capital	43,750	360,000	58,500	266,000	266,000	266,000	-	-	-
Total	43,750	385,000	58,500	714,000	714,000	714,000	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71201 - Prof Svc - Legal	-	-	0	345,000	345,000	345,000	-	-	-
71299 - Prof Svc - Other	-	25,000	0	25,000	25,000	25,000	-	-	-
74102 - Conferences and Other Trai	-	-	0	54,000	54,000	54,000	-	-	-
75801 - Equipment Under \$5000	-	-	0	24,000	24,000	24,000	-	-	-
91017 - Remodeling	-	-	0	230,000	230,000	230,000	-	-	-
96209 - Computer Systems Mainfra	43,750	360,000	58,500	0	-	-	-	-	-
96461 - Safety Equipment	-	-	0	36,000	36,000	36,000	-	-	-
Section S5511 Total	43,750	385,000	58,500	714,000	714,000	714,000	-	-	-
Department D505501 Total	43,750	385,000	58,500	714,000	714,000	714,000	-	-	-

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 has been expanded to incorporate Workforce Development Grants, Infrastructure Investment Projects, and the budget for the Industrial Development Authority.

**Summary of Revenue and Appropriations
FY 2027 Adopted Budget
Lexington Economic Development Fund**

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Investments	\$ 20,000	\$ 120,000	\$ 60,500	\$ (59,500)	-49.6%
Other Financing Sources	2,472,000	320,154	720,154	400,000	124.9%
Total Revenue	\$ 2,492,000	\$ 440,154	\$ 780,654	\$ 340,500	77.4%
Fund Balance, July 1	400,000	400,000		(400,000)	-100.0%
Total Funds Available	\$ 2,892,000	\$ 840,154	\$ 780,654	\$ (59,500)	-7.1%
Appropriations					
Operating Expenditures					
Operating	\$ 2,872,000	\$ 720,154	\$ 720,154	\$ -	
Total Operating	\$ 2,872,000	\$ 720,154	\$ 720,154	\$ -	
Total Appropriations	\$ 2,872,000	\$ 720,154	\$ 720,154	\$ -	
Fund Balance, June 30	\$ 20,000	\$ 120,000	\$ 60,500	\$ (59,500)	-49.6%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
Fund 1144 - Lexington Economic Development Fund									
42300 - Administrative Collection Fees	1,000	2,000	0	0	250	0	0	0	
Charges for Services	1,000	2,000	0	0	250	0	0	0	
43710 - Fines And Forfeitures	252	378	0	0	0	0	0	0	
Fines and Forfeitures	252	378	0	0	0	0	0	0	
44810 - Sales Of Real Property	860,992	0	0	0	150,000	0	0	0	
Property Sales	860,992	0	0	0	150,000	0	0	0	
45111 - Interest	57,488	171,358	120,000	120,000	44,145	67,000	60,500	-6,500	-9.70%
Investment Income	57,488	171,358	120,000	120,000	44,145	67,000	60,500	-6,500	-9.70%
45911 - Transfer From General Service	4,280,000	2,962,000	320,154	320,154	320,154	320,154	720,154	400,000	124.94%
Other Financing Sources	4,280,000	2,962,000	320,154	320,154	320,154	320,154	720,154	400,000	124.94%
46560 - Principal Reduction	274,094	143,837	0	0	121,504	91,450	0	-91,450	-100.00%
Other Income	274,094	143,837	0	0	121,504	91,450	0	-91,450	-100.00%
REVENUES	5,473,826	3,279,573	440,154	440,154	636,053	478,604	780,654	302,050	63.11%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 136100 - Chief Development Officer									
70000 - Operating	2,426,655	720,154	712,128	720,154	720,154	720,154	-	-	-
Total	2,426,655	720,154	712,128	720,154	720,154	720,154	-	-	-
Budget Detail (Information Only)									
Department 133004 - Office of Economic Development									
Section 0001 - Unallocated Subsection									
78103 - Assistance-Economic Devel	1,540,000	-	60,000	0	-	-	-	-	-
Section S0001 Total	1,540,000	-	60,000	-	-	-	-	-	-
Department D133004 Total	1,540,000	-	60,000	-	-	-	-	-	-
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
78103 - Assistance-Economic Devel	125,000	-	62,500	0	-	-	-	-	-
Section S0001 Total	125,000	-	62,500	-	-	-	-	-	-
Department D136101 Total	125,000	-	62,500	-	-	-	-	-	-
Department 136102 - Economic Development Projects									
Section 1361 - Econ Dev Projects Admin									
71299 - Prof Svc - Other	73,580	-	59,280	0	-	-	-	-	-
Section S1361 Total	73,580	-	59,280	-	-	-	-	-	-
Section 1362 - Workforce Development									
78103 - Assistance-Economic Devel	366,075	400,000	370,271	400,000	400,000	400,000	-	-	-
Section S1362 Total	366,075	400,000	370,271	400,000	400,000	400,000	-	-	-
Section 1365 - CLEX Regional Development Plan									
78103 - Assistance-Economic Devel	322,000	320,154	160,077	320,154	320,154	320,154	-	-	-
Section S1365 Total	322,000	320,154	160,077	320,154	320,154	320,154	-	-	-
Department D136102 Total	761,655	720,154	589,628	720,154	720,154	720,154	-	-	-

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 2027 Adopted Budget
Affordable Housing and Homelessness Fund**

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources			\$ 8,888,817	\$ 8,888,817	
Other Income	845,000	1,475,000	1,475,000	-	
Total Revenue	\$ 845,000	\$ 1,475,000	\$ 10,363,817	\$ 8,888,817	602.6%
Fund Balance, July 1	8,633,545	8,366,789		(8,366,789)	-100.0%
Total Funds Available	\$ 9,478,545	\$ 9,841,789	\$ 10,363,817	\$ 522,028	5.3%
Appropriations					
Operating Expenditures					
Personnel	\$ 289,151	\$ 299,461	\$ 351,899	\$ 52,439	17.5%
Partner Agencies	350,000			-	
Operating	7,994,394	8,067,328	9,095,535	1,028,207	12.7%
Total Operating	\$ 8,633,545	\$ 8,366,789	\$ 9,447,434	\$ 1,080,646	12.9%
Total Appropriations	\$ 8,633,545	\$ 8,366,789	\$ 9,447,434	\$ 1,080,646	12.9%
Fund Balance, June 30	\$ 845,000	\$ 1,475,000	\$ 916,383	\$ (558,618)	-37.9%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
<u>Fund 1145 - Affordable Hous Homelessness</u>									
45911 - Transfer From General Service	12,195,253	8,876,560	0	163,000	13,000	163,000	8,888,817	8,725,817	5353.26%
45924 - Transfer From Grants	700,000	140,290	0	320,860	320,860	320,860	0	-320,860	-100.00%
Other Financing Sources	12,895,253	9,016,850	0	483,860	333,860	483,860	8,888,817	8,404,957	1737.06%
46540 - Loan Income	129,116	744,306	1,100,000	1,100,000	2,555,220	2,410,000	1,100,000	-1,310,000	-54.36%
46600 - Penalties And Interest	91,289	156,559	375,000	375,000	201,966	375,000	375,000	0	
Other Income	220,405	900,865	1,475,000	1,475,000	2,757,186	2,785,000	1,475,000	-1,310,000	-47.04%
REVENUES	13,115,658	9,917,715	1,475,000	1,958,860	3,091,046	3,268,860	10,363,817	7,094,957	217.05%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 606300 - Div of Aging and Disability									
70000 - Operating	53,504	-	28,182	0	-	-	-	-	-
Total	53,504	-	28,182	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 606102 - Aging Services									
Section 6051 - Aging Services Administration									
78112 - Assistance-Other	53,504	-	28,182	0	-	-	-	-	-
Section S6051 Total	53,504	-	28,182	-	-	-	-	-	-
Department D606102 Total	53,504	-	28,182	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 808100 - Housing Advocacy and Comm Development Admin									
60000 - Personnel	260,977	299,461	125,691	251,089	351,899	351,899	-	-	-
70000 - Operating	8,161,948	8,067,328	9,761,104	9,095,535	9,095,535	9,095,535	-	-	-
Total	8,422,925	8,366,789	9,886,795	9,346,624	9,447,434	9,447,434	-	-	-
Budget Detail (Information Only)									
Department 808101 - Housing Advocacy and Comm Dev Commissioners Office									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	163,981	0	-	-	-	-	-
Section S0001 Total	-	-	163,981	-	-	-	-	-	-
Department D808101 Total	-	-	163,981	-	-	-	-	-	-
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	7,563	62,648	7,647	62,648	63,900	63,900	-	-	-
63511 - Pension Contributions	1,411	11,665	1,358	10,919	11,138	11,138	-	-	-
63615 - BP - UCG	572	5,529	592	5,529	5,529	5,529	-	-	-
63621 - FICA	451	4,149	456	4,149	4,226	4,226	-	-	-
63622 - Unemployment Insurance	3	28	2	14	15	15	-	-	-
63624 - Medicare Expense	106	970	107	970	988	988	-	-	-
63625 - Other Voluntary Benefits-U	14	-	15	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-75,041	0	-75,806	-75,806	-75,806	-	-	-
71299 - Prof Svc - Other	150,000	200,000	9,875	200,000	200,000	200,000	-	-	-
72101 - Electric	-	-	89,153	150,000	150,000	150,000	-	-	-
72103 - Water	-	-	3,140	15,000	15,000	15,000	-	-	-
78112 - Assistance-Other	2,809,746	3,226,861	3,274,499	3,659,631	3,659,631	3,659,631	-	-	-
78201 - Grant Match	18,353	32,520	19,027	35,318	35,318	35,318	-	-	-
Section S0001 Total	2,988,218	3,469,329	3,405,873	4,068,372	4,069,940	4,069,940	-	-	-
Department D155003 Total	2,988,218	3,469,329	3,405,873	4,068,372	4,069,940	4,069,940	-	-	-
Department 160203 - Affordable Housing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	138,395	169,584	46,776	141,028	218,982	218,982	-	-	-
63152 - Overtime-CERS	-	346	0	0	-	-	-	-	-
63314 - Part Time - CERS	49,845	50,000	42,730	50,000	50,000	50,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63416 - Lump Sum Termination Pay	2,132	-	0	0	-	-	-	-	-
63511 - Pension Contributions	35,536	40,951	15,909	33,296	46,884	46,884	-	-	-
63615 - BP - UCG	10,893	11,058	3,630	11,058	16,587	16,587	-	-	-
63621 - FICA	11,108	14,165	5,150	12,373	17,471	17,471	-	-	-
63622 - Unemployment Insurance	82	97	20	44	62	62	-	-	-
63624 - Medicare Expense	2,602	3,313	1,206	2,894	4,086	4,086	-	-	-
63625 - Other Voluntary Benefits-U	265	-	92	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-8,028	-12,163	-12,163	-	-	-
71299 - Prof Svc - Other	63,049	-	0	0	-	-	-	-	-
74102 - Conferences and Other Trai	999	3,200	729	3,200	3,200	3,200	-	-	-
74201 - Business Travel	1,616	2,000	2,000	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Exp	1,507	1,200	3,345	1,200	1,200	1,200	-	-	-
78111 - Assistance-User Fee	708,864	-	0	0	-	-	-	-	-
78112 - Assistance-Other	4,407,813	4,601,547	6,195,355	5,029,186	5,029,186	5,029,186	-	-	-
Section S0001 Total	5,434,706	4,897,460	6,316,941	5,278,251	5,377,495	5,377,495	-	-	-
Department D160203 Total	5,434,706	4,897,460	6,316,941	5,278,251	5,377,495	5,377,495	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	275,658	-	0	0	-	-	-	-	-
Total	275,658	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6201 - Community & Resident Admin									
78112 - Assistance-Other	275,658	-	0	0	-	-	-	-	-
Section S6201 Total	275,658	-	-	-	-	-	-	-	-
Department D606201 Total	275,658	-	-	-	-	-	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 900300 - Social Service Agencies									
70000 - Operating	200,000	-	250,000	0	-	-	-	-	-
Total	200,000	-	250,000	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 900331 - Goodwill Industries of KY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	250,000	0	-	-	-	-	-
Section S0001 Total	-	-	250,000	-	-	-	-	-	-
Department D900331 Total	-	-	250,000	-	-	-	-	-	-
Department 900383 - Legal Aid of the Bluegrass									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	200,000	-	0	0	-	-	-	-	-
Section S0001 Total	200,000	-	-	-	-	-	-	-	-
Department D900383 Total	200,000	-	-	-	-	-	-	-	-

Parks Fund – Ballot Initiative Fund

Parks Fund – Ballot Initiative Fund (1148) - The Parks Fund – Ballot Initiative Fund was approved by voters in November 2024. This dedicated fund will provide funds to improve and develop our park system. Funding will support projects and needs identified in the Your Parks, Our Future Parks Master Plan and future master plans. The projects will be approved by the Mayor and Council.

The ballot initiative was for the ratification of the establishment of a dedicated public Park Fund program that will be financed by the levy of an additional two and one-quarter cents (\$0.0225) per one hundred dollars (\$100) on all taxable real property, effective Jan. 1, 2025.

Summary of Revenue and Appropriations
FY 2027 Adopted Budget
Parks Fund - Ballot Initiative

	FY 2025	FY 2026	FY 2027	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Ad Valorem Taxes		\$ 8,100,000	\$ 8,595,120	\$ 495,120	6.1%
Total Revenue	\$ -	\$ 8,100,000	\$ 8,595,120	\$ 495,120	6.1%
Fund Balance, July 1				-	
Total Funds Available	\$ -	\$ 8,100,000	\$ 8,595,120	\$ 495,120	6.1%
Appropriations					
Operating Expenses					
Operating		\$ 800,000	\$ 150,000	\$ (650,000)	-81.3%
Total Operating	\$ -	\$ 800,000	\$ 150,000	\$ (650,000)	-81.3%
Capital Expenses					
CIP Capital		\$ 7,100,000	\$ 7,350,000	\$ 250,000	3.5%
Total Capital	\$ -	\$ 7,100,000	\$ 7,350,000	\$ 250,000	3.5%
Total Appropriations	\$ -	\$ 7,900,000	\$ 7,500,000	\$ (400,000)	-5.1%
Fund Balance, June 30	\$ -	\$ 200,000	\$ 1,095,120	\$ 895,120	447.6%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
<u>Fund 1148 - Parks Fund-Ballot Initiative</u>									
40810 - Realty Taxes	0	0	0	8,100,000	8,869,524	8,797,000	9,150,000	353,000	4.01%
40900 - PSC Taxes	0	0	0	0	11,307	0	0	0	
40930 - Property Tax Discount	0	0	0	0	-160,518	-160,460	-166,880	-6,420	4.00%
40960 - Property Tax Commission	0	0	0	-375,000	-371,338	-374,000	-388,000	-14,000	3.74%
41110 - Supplementary Tax Bills	0	0	0	0	111	0	0	0	
Property Tax Accounts	0	0	0	7,725,000	8,349,086	8,262,540	8,595,120	332,580	4.03%
46600 - Penalties And Interest	0	0	0	0	11,687	0	0	0	
Other Income	0	0	0	0	11,687	0	0	0	
REVENUES	0	0	0	7,725,000	8,360,773	8,262,540	8,595,120	332,580	4.03%

Operating Budget by Fund and Division
Fund 1148 - Parks Fund-Ballot Initiative

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 707600 - Div of Parks and Recreation									
70000 - Operating	-	-	0	150,000	150,000	150,000	-	-	-
90000 - Capital	-	-	66,028	7,350,000	7,350,000	7,350,000	-	-	-
Total	-	-	66,028	7,500,000	7,500,000	7,500,000	-	-	-
Budget Detail (Information Only)									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
71299 - Prof Svc - Other	-	-	0	150,000	150,000	150,000	-	-	-
90313 - Construction-Hike/Bike Trail	-	-	550	500,000	500,000	500,000	-	-	-
90319 - Construction-Park Area	-	-	0	800,000	800,000	800,000	-	-	-
90320 - Park Playground Equipment	-	-	15,562	500,000	500,000	500,000	-	-	-
90321 - Construction-Tennis/Sport	-	-	7,000	2,725,000	2,725,000	2,725,000	-	-	-
90511 - Construction-Building Non-	-	-	0	250,000	250,000	250,000	-	-	-
91012 - Building Repairs	-	-	29,337	1,000,000	1,000,000	1,000,000	-	-	-
91015 - Park Area Renovation	-	-	13,580	1,575,000	1,575,000	1,575,000	-	-	-
Section S7221 Total	-	-	66,028	7,500,000	7,500,000	7,500,000	-	-	-
Department D707602 Total	-	-	66,028	7,500,000	7,500,000	7,500,000	-	-	-

Capital Projects

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

Fund 2617 captures the FY 2027 Proposed Bond Projects.

Summary of Revenue and Appropriations
FY 2027 Adopted Budget
2027 Bond Projects

	FY 2025	FY 2026	FY 2027	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Other Financing Sources			\$ 10,000,000	\$ 10,000,000	
Total Revenue	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	
Appropriations					
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	
Total Capital	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	
Total Appropriations	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	-

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised
<u>Fund 2617 - 2027 Bond Projects</u>								
45610 - Debt Proceeds	0	0	0	0	0	0	10,000,000	10,000,000
Other Financing Sources	0	0	0	0	0	0	10,000,000	10,000,000
REVENUES	0	0	0	0	0	0	10,000,000	10,000,000

Operating Budget by Fund and Division
Fund 2617 - 2027 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	-	-	0	11,000,000	10,000,000	10,000,000	-	-	-
Total	-	-	0	11,000,000	10,000,000	10,000,000	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
93011 - Street-Paving/Resurfacing	-	-	0	11,000,000	10,000,000	10,000,000	-	-	-
Section S0001 Total	-	-	-	11,000,000	10,000,000	10,000,000	-	-	-
Department D303301 Total	-	-	-	11,000,000	10,000,000	10,000,000	-	-	-

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 2027 Adopted Budget
Sanitary Sewer R&O**

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Services	\$ 86,100,000	\$ 88,125,000	\$ 89,645,000	\$ 1,520,000	1.7%
Property Sales	50,000	75,000	75,000	-	
Investments	1,360,000	1,935,000	3,155,000	1,220,000	63.0%
Other Financing Sources	17,000,000		-	-	
Other Income	1,040,000	800,000	1,180,000	380,000	47.5%
Total Revenues	\$105,550,000	\$ 90,935,000	\$ 94,055,000	\$ 3,120,000	3.4%
July 1 Estimated Reserves				-	
Total Available	\$105,550,000	\$ 90,935,000	\$ 94,055,000	\$ 3,120,000	3.4%
Appropriations					
Operating Expenditures					
Personnel	\$ 17,594,253	\$ 17,732,028	\$ 17,588,766	\$ (143,262)	-0.8%
Debt Service	15,851,314	15,761,525	16,022,300	260,775	1.7%
Insurance	2,927,376	4,191,126	4,625,747	434,621	10.4%
Operating	21,406,936	21,216,258	22,828,443	1,612,185	7.6%
Transfers To\From Other Funds	20,000,000			-	
Total Operating	\$ 77,779,878	\$ 58,900,937	\$ 61,065,256	\$ 2,164,319	3.7%
Capital Expenditures					
CIP Capital	\$ 4,460,000	\$ 3,072,300	\$ 2,834,300	\$ (238,000)	-7.7%
Operating Capital	2,597,400	1,540,400	2,749,190	1,208,790	78.5%
Total Capital	\$ 7,057,400	\$ 4,612,700	\$ 5,583,490	\$ 970,790	21.0%
Total Appropriations	\$ 84,837,278	\$ 63,513,637	\$ 66,648,746	\$ 3,135,109	4.9%
Fund Balance, June 30	\$ 20,712,722	\$ 27,421,363	\$ 27,406,254	\$ (15,109)	-0.1%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
Fund 4002 - Sanitary Sewer RO									
42510 - Refuse Disposal Fees	316,587	365,550	275,000	275,000	246,121	380,000	395,000	15,000	3.95%
42542 - Landfill User Fee - CandD	550	0	0	0	0	0	0	0	
42181 - Rent Or Lease Income	0	30,000	0	0	0	0	0	0	
42570 - Sewer User Fee	84,534,300	88,093,348	86,000,000	86,000,000	72,308,724	85,500,000	87,400,000	1,900,000	2.22%
42600 - Sewer Tap-On Fee	1,836,879	3,205,138	1,850,000	1,850,000	3,132,799	2,000,000	1,850,000	-150,000	-7.50%
Charges for Services	86,688,316	91,694,036	88,125,000	88,125,000	75,687,644	87,880,000	89,645,000	1,765,000	2.01%
44840 - Sales Of Surplus Equipment	33,521	310,220	75,000	75,000	95,229	85,000	75,000	-10,000	-11.76%
Property Sales	33,521	310,220	75,000	75,000	95,229	85,000	75,000	-10,000	-11.76%
45111 - Interest	2,670,398	3,662,146	1,935,000	1,935,000	2,673,324	3,571,000	3,155,000	-416,000	-11.65%
45141 - Interest - Restricted Funds	2,966,594	2,263,931	0	0	974,970	0	0	0	
45231 - Adjustment Cost To Market	598,177	170,767	0	0	216,918	0	0	0	
Investment Income	6,235,169	6,096,844	1,935,000	1,935,000	3,865,212	3,571,000	3,155,000	-416,000	-11.65%
45640 - Leased Asset Proceeds	26,538	631,774	0	141,715	187,550	0	0	0	
45916 - Transfer From Sanitary Sewer	-83,811	0	0	0	0	0	0	0	
45925 - Transfer From Other Funds	5,492,500	0	0	0	0	0	0	0	
Other Financing Sources	5,435,227	631,774	0	141,715	187,550	0	0	0	
46510 - Contributions	0	15,000	0	0	0	0	0	0	
46600 - Penalties And Interest	494,750	988,505	750,000	750,000	858,167	1,000,000	1,150,000	150,000	15.00%
46720 - Miscellaneous	140,222	141,979	50,000	50,000	98,406	90,000	30,000	-60,000	-66.67%
Other Income	634,972	1,145,484	800,000	800,000	956,573	1,090,000	1,180,000	90,000	8.26%
REVENUES	99,027,205	99,878,358	90,935,000	91,076,715	80,792,208	92,626,000	94,055,000	1,429,000	1.54%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	703,917	0	703,917	703,917	703,917	-	-	-
70000 - Operating	18,447,479	18,579,144	10,026,807	18,353,819	18,391,462	18,391,462	-	-	-
Total	18,447,479	19,283,061	10,026,807	19,057,736	19,095,379	19,095,379	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1715 - KIA Loan - South Elkhorn									
78401 - Debt Service Principal	740,880	740,468	376,006	770,984	770,984	770,984	-	-	-
78402 - Debt Service Interest	114,979	98,062	51,924	84,898	84,898	84,898	-	-	-
78404 - Fiscal Agent Fees	11,498	9,807	5,192	8,491	8,491	8,491	-	-	-
Section S1715 Total	867,357	848,337	433,122	864,372	864,372	864,372	-	-	-
Section 1722 - KIA Loan - East Lake									
78401 - Debt Service Principal	35,734	36,363	18,102	37,002	37,002	37,002	-	-	-
78402 - Debt Service Interest	8,502	7,875	4,016	7,235	7,235	7,235	-	-	-
78404 - Fiscal Agent Fees	972	900	459	828	828	828	-	-	-
Section S1722 Total	45,207	45,138	22,577	45,064	45,064	45,064	-	-	-
Section 1723 - KIA Loan - Wolf Run									
78401 - Debt Service Principal	439,751	448,590	223,179	457,606	457,606	457,606	-	-	-
78402 - Debt Service Interest	110,337	101,499	51,865	92,483	92,483	92,483	-	-	-
78404 - Fiscal Agent Fees	11,034	10,151	5,187	9,249	9,249	9,249	-	-	-
Section S1723 Total	561,122	560,240	280,230	559,338	559,338	559,338	-	-	-
Section 1725 - KIA Loan - E2A									
78401 - Debt Service Principal	250,728	255,136	127,012	259,621	259,621	259,621	-	-	-
78402 - Debt Service Interest	62,369	57,963	29,537	53,479	53,479	53,479	-	-	-
78404 - Fiscal Agent Fees	7,128	6,625	3,376	6,113	6,113	6,113	-	-	-
Section S1725 Total	320,226	319,724	159,925	319,212	319,212	319,212	-	-	-
Section 1726 - KIA Loan - CENHL									
78401 - Debt Service Principal	63,826	64,949	32,332	66,089	66,089	66,089	-	-	-
78402 - Debt Service Interest	15,185	14,155	7,173	12,923	12,923	12,923	-	-	-
78404 - Fiscal Agent Fees	1,735	1,608	820	1,477	1,477	1,477	-	-	-
Section S1726 Total	80,747	80,712	40,325	80,489	80,489	80,489	-	-	-
Section 1729 - KIA Loan - BOBLNKTRNK									
78401 - Debt Service Principal	128,063	128,064	64,873	131,455	131,455	131,455	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
78402 - Debt Service Interest	33,255	33,256	15,786	29,865	29,865	29,865	-	-	-
78404 - Fiscal Agent Fees	3,801	3,802	1,804	3,414	3,414	3,414	-	-	-
Section S1729 Total	165,119	165,122	82,463	164,733	164,733	164,733	-	-	-
Section 1730 - KIA Loan - West Hick									
78401 - Debt Service Principal	208,551	212,217	105,646	215,946	215,946	215,946	-	-	-
78402 - Debt Service Interest	49,619	45,954	23,439	42,224	42,224	42,224	-	-	-
78404 - Fiscal Agent Fees	5,671	5,253	2,679	4,826	4,826	4,826	-	-	-
Section S1730 Total	263,840	263,424	131,763	262,996	262,996	262,996	-	-	-
Section 1731 - KIA Loan-Blue Sky									
78401 - Debt Service Principal	76,850	78,396	39,002	79,972	79,972	79,972	-	-	-
78402 - Debt Service Interest	20,244	18,700	9,545	17,123	17,123	17,123	-	-	-
78404 - Fiscal Agent Fees	2,024	1,871	954	1,714	1,714	1,714	-	-	-
Section S1731 Total	99,118	98,967	49,501	98,809	98,809	98,809	-	-	-
Section 1732 - KIA Loan-WR TRKA									
78401 - Debt Service Principal	21,358	21,359	10,819	21,924	21,924	21,924	-	-	-
78402 - Debt Service Interest	5,546	5,547	2,633	4,982	4,982	4,982	-	-	-
78404 - Fiscal Agent Fees	634	635	301	571	571	571	-	-	-
Section S1732 Total	27,538	27,541	13,753	27,476	27,476	27,476	-	-	-
Section 1733 - KIA Loan-Town Branch WWS									
78401 - Debt Service Principal	958,926	975,781	485,765	992,933	992,933	992,933	-	-	-
78402 - Debt Service Interest	249,013	232,159	118,204	215,009	215,009	215,009	-	-	-
78404 - Fiscal Agent Fees	28,459	26,534	13,509	24,573	24,573	24,573	-	-	-
Section S1733 Total	1,236,397	1,234,474	617,478	1,232,515	1,232,515	1,232,515	-	-	-
Section 1735 - KIA Loan-Woodhill Trunk									
78401 - Debt Service Principal	172,496	175,529	87,382	178,614	178,614	178,614	-	-	-
78402 - Debt Service Interest	41,040	38,009	19,387	34,923	34,923	34,923	-	-	-
78404 - Fiscal Agent Fees	4,690	4,345	2,216	3,993	3,993	3,993	-	-	-
Section S1735 Total	218,227	217,883	108,984	217,530	217,530	217,530	-	-	-
Section 1736 - KIA Loan-WolfRun Wet Weather S									
78401 - Debt Service Principal	270,398	270,399	136,976	277,559	277,559	277,559	-	-	-
78402 - Debt Service Interest	70,217	70,238	33,331	63,056	63,056	63,056	-	-	-
78404 - Fiscal Agent Fees	8,025	8,026	3,809	7,208	7,208	7,208	-	-	-
Section S1736 Total	348,639	348,663	174,116	347,823	347,823	347,823	-	-	-
Section 1738 - KIA Loan-Lower Cane Run WWS									
78401 - Debt Service Principal	574,359	584,456	290,954	594,729	594,729	594,729	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
78402 - Debt Service Interest	149,149	139,054	70,800	128,782	128,782	128,782	-	-	-
78404 - Fiscal Agent Fees	17,046	15,893	8,091	14,718	14,718	14,718	-	-	-
Section S1738 Total	740,554	739,403	369,846	738,229	738,229	738,229	-	-	-
Section 1741 - KIA Loan-LWR Griffin Gate Trk									
78401 - Debt Service Principal	60,221	61,281	30,506	62,358	62,358	62,358	-	-	-
78402 - Debt Service Interest	16,302	15,245	7,755	14,167	14,167	14,167	-	-	-
78404 - Fiscal Agent Fees	1,863	1,743	886	1,620	1,620	1,620	-	-	-
Section S1741 Total	78,386	78,269	39,148	78,144	78,144	78,144	-	-	-
Section 1742 - KIA Loan-TB Commons PH1									
78401 - Debt Service Principal	91,659	185,731	92,461	188,997	188,997	188,997	-	-	-
78402 - Debt Service Interest	124,316	74,015	37,411	70,750	70,750	70,750	-	-	-
78404 - Fiscal Agent Fees	14,181	8,460	4,276	8,086	8,086	8,086	-	-	-
Section S1742 Total	230,155	268,206	134,148	267,833	267,833	267,833	-	-	-
Section 1743 - KIA Loan-Marquis Ave									
78401 - Debt Service Principal	27,542	28,028	13,952	28,520	28,520	28,520	-	-	-
78402 - Debt Service Interest	7,152	6,669	3,395	6,175	6,175	6,175	-	-	-
78404 - Fiscal Agent Fees	817	763	388	706	706	706	-	-	-
Section S1743 Total	35,512	35,460	17,735	35,401	35,401	35,401	-	-	-
Section 1744 - KIA Loan-UK TRUNKA									
78401 - Debt Service Principal	142,104	144,602	71,986	147,145	147,145	147,145	-	-	-
78402 - Debt Service Interest	36,901	34,404	17,517	31,862	31,862	31,862	-	-	-
78404 - Fiscal Agent Fees	4,217	3,932	2,002	3,643	3,643	3,643	-	-	-
Section S1744 Total	183,222	182,938	91,505	182,650	182,650	182,650	-	-	-
Section 1745 - KIA Loan-WHICK WWS									
78401 - Debt Service Principal	3,295,629	3,681,872	1,920,911	3,926,451	3,926,451	3,926,451	-	-	-
78402 - Debt Service Interest	1,097,935	964,638	529,738	973,837	973,837	973,837	-	-	-
78404 - Fiscal Agent Fees	125,165	110,139	60,478	111,297	111,297	111,297	-	-	-
Section S1745 Total	4,518,730	4,756,649	2,511,127	5,011,585	5,011,585	5,011,585	-	-	-
Section 1869 - SWR 2019A BOND ISSUE									
78401 - Debt Service Principal	1,935,000	2,035,000	0	2,135,000	2,135,000	2,135,000	-	-	-
78402 - Debt Service Interest	1,471,650	1,374,900	687,450	1,273,150	1,273,150	1,273,150	-	-	-
Section S1869 Total	3,406,650	3,409,900	687,450	3,408,150	3,408,150	3,408,150	-	-	-
Section 1883 - SWR Refunding Bonds 2014A									
78401 - Debt Service Principal	1,630,000	1,695,000	1,695,000	1,755,000	1,755,000	1,755,000	-	-	-
78402 - Debt Service Interest	451,650	385,475	385,475	324,950	324,950	324,950	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section S1883 Total	2,081,650	2,080,475	2,080,475	2,079,950	2,079,950	2,079,950	-	-	-
Department D141401 Total	15,508,396	15,761,525	8,045,672	16,022,300	16,022,300	16,022,300	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	340,459	0	340,459	340,459	340,459	-	-	-
63417 - Sick Pay Service Credit	-	363,458	0	363,458	363,458	363,458	-	-	-
Section S0001 Total	-	703,917	-	703,917	703,917	703,917	-	-	-
Department D141402 Total	-	703,917	-	703,917	703,917	703,917	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	2,939,083	2,817,619	1,981,135	2,331,519	2,369,162	2,369,162	-	-	-
Section S0001 Total	2,939,083	2,817,619	1,981,135	2,331,519	2,369,162	2,369,162	-	-	-
Department D141403 Total	2,939,083	2,817,619	1,981,135	2,331,519	2,369,162	2,369,162	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 155000 - Office of the CAO									
60000 - Personnel	-	27,206	22,633	27,080	27,080	27,080	-	-	-
Total	-	27,206	22,633	27,080	27,080	27,080	-	-	-
Budget Detail (Information Only)									
Department 155001 - CAO Administration									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	27,206	22,633	27,080	27,080	27,080	-	-	-
Section S0001 Total	-	27,206	22,633	27,080	27,080	27,080	-	-	-
Department D155001 Total	-	27,206	22,633	27,080	27,080	27,080	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 155100 - Div of LexCall									
60000 - Personnel	266,992	260,331	180,090	237,310	241,592	241,592	-	-	-
70000 - Operating	11,576	13,632	11,257	12,801	12,801	12,801	-	-	-
Total	278,568	273,963	191,347	250,111	254,393	254,393	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	25,734	21,465	15,670	26,777	27,313	27,313	-	-	-
63152 - Overtime-CERS	27	120	28	120	120	120	-	-	-
63155 - OT F and P-Unsch Not Pen	-66	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	-	-	233	1,062	1,062	1,062	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,435	0	-	-	-	-	-
63511 - Pension Contributions	4,808	4,019	3,087	4,873	4,967	4,967	-	-	-
63615 - BP - UCG	2,033	2,433	1,217	3,041	3,041	3,041	-	-	-
63621 - FICA	1,535	1,455	1,027	1,879	1,912	1,912	-	-	-
63622 - Unemployment Insurance	11	9	4	6	7	7	-	-	-
63624 - Medicare Expense	359	340	240	439	447	447	-	-	-
63625 - Other Voluntary Benefits-U	50	-	31	0	-	-	-	-	-
63817 - Personnel Attrition	-	-297	0	-1,481	-1,507	-1,507	-	-	-
71299 - Prof Svc - Other	150	484	0	460	460	460	-	-	-
74102 - Conferences and Other Trai	-	112	0	90	90	90	-	-	-
75101 - Operating Supplies and Exp	300	300	300	270	270	270	-	-	-
Section S0001 Total	34,940	30,441	23,273	37,538	38,181	38,181	-	-	-
Department D160302 Total	34,940	30,441	23,273	37,538	38,181	38,181	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	152,094	165,468	104,733	151,518	154,549	154,549	-	-	-
63152 - Overtime-CERS	212	600	109	600	600	600	-	-	-
63411 - Longevity	-	305	0	0	-	-	-	-	-
63413 - Sick Leave	-	3,991	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	1,502	-	10,556	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	3,548	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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63511 - Pension Contributions	28,693	30,979	21,141	26,514	27,042	27,042	-	-	-
63615 - BP - UCG	11,915	17,582	8,128	17,582	17,582	17,582	-	-	-
63621 - FICA	9,154	11,404	7,024	10,273	10,461	10,461	-	-	-
63622 - Unemployment Insurance	66	75	27	35	36	36	-	-	-
63624 - Medicare Expense	2,145	2,667	1,645	2,403	2,446	2,446	-	-	-
63625 - Other Voluntary Benefits-U	291	-	205	0	-	-	-	-	-
63643 - Health Insurance Subsidy	26,432	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,285	0	-8,333	-8,485	-8,485	-	-	-
71299 - Prof Svc - Other	10,759	10,759	10,759	10,222	10,222	10,222	-	-	-
74102 - Conferences and Other Trai	-	744	0	596	596	596	-	-	-
75101 - Operating Supplies and Exp	234	300	80	270	270	270	-	-	-
75601 - Clothing/Equipment - Other	133	133	118	133	133	133	-	-	-
76101 - Repairs and Maintenance	-	800	0	760	760	760	-	-	-
Section S0001 Total	243,628	243,523	168,074	212,573	216,212	216,212	-	-	-
Department D160305 Total	243,628	243,523	168,074	212,573	216,212	216,212	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160500 - Div of Human Resources									
70000 - Operating	3,368	6,400	4,015	6,400	6,400	6,400	-	-	-
Total	3,368	6,400	4,015	6,400	6,400	6,400	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	3,368	6,400	4,015	6,400	6,400	6,400	-	-	-
Section S1922 Total	3,368	6,400	4,015	6,400	6,400	6,400	-	-	-
Department D160504 Total	3,368	6,400	4,015	6,400	6,400	6,400	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 162100 - Planning and Preservation Administration									
60000 - Personnel	21,573	30,314	24,142	30,040	30,605	30,605	-	-	-
Total	21,573	30,314	24,142	30,040	30,605	30,605	-	-	-
Budget Detail (Information Only)									
Department 162101 - Planning and Preservation Commissioners Office									
Section 1601 - Planning and Preservation Admin									
63111 - Civil Service Salaries	16,094	22,562	18,137	22,562	23,013	23,013	-	-	-
63511 - Pension Contributions	3,004	4,201	3,224	3,932	4,011	4,011	-	-	-
63615 - BP - UCG	1,256	1,714	1,408	1,714	1,714	1,714	-	-	-
63621 - FICA	956	1,481	1,080	1,481	1,509	1,509	-	-	-
63622 - Unemployment Insurance	7	10	4	5	5	5	-	-	-
63624 - Medicare Expense	224	346	253	346	353	353	-	-	-
63625 - Other Voluntary Benefits-U	31	-	36	0	-	-	-	-	-
Section S1601 Total	21,573	30,314	24,142	30,040	30,605	30,605	-	-	-
Department D162101 Total	21,573	30,314	24,142	30,040	30,605	30,605	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160700 - Div of Planning									
60000 - Personnel	39,829	39,426	30,637	47,526	48,421	48,421	-	-	-
Total	39,829	39,426	30,637	47,526	48,421	48,421	-	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	29,598	31,001	23,010	37,649	38,402	38,402	-	-	-
63152 - Overtime-CERS	123	-	7	0	-	-	-	-	-
63511 - Pension Contributions	5,532	5,772	4,092	6,562	6,693	6,693	-	-	-
63615 - BP - UCG	2,328	2,212	1,786	2,764	2,764	2,764	-	-	-
63621 - FICA	1,766	2,028	1,371	2,467	2,513	2,513	-	-	-
63622 - Unemployment Insurance	13	14	5	9	9	9	-	-	-
63624 - Medicare Expense	414	474	321	577	588	588	-	-	-
63625 - Other Voluntary Benefits-U	57	-	45	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,075	0	-2,501	-2,548	-2,548	-	-	-
Section S0001 Total	39,829	39,426	30,637	47,526	48,421	48,421	-	-	-
Department D160701 Total	39,829	39,426	30,637	47,526	48,421	48,421	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303200 - Div of Engineering									
60000 - Personnel	531,334	545,599	396,173	543,388	553,566	553,566	-	-	-
70000 - Operating	12,809	59,894	5,738	60,232	60,232	60,232	-	-	-
90000 - Capital	1,940	-	0	0	-	-	-	-	-
Total	546,083	605,493	401,911	603,620	613,798	613,798	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	390,167	425,038	296,756	442,135	450,978	450,978	-	-	-
63152 - Overtime-CERS	1,725	3,750	936	3,750	3,750	3,750	-	-	-
63416 - Lump Sum Termination Pay	-19,621	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	24,291	-	0	0	-	-	-	-	-
63511 - Pension Contributions	73,956	79,840	52,922	77,718	79,259	79,259	-	-	-
63615 - BP - UCG	30,796	30,685	23,032	30,685	30,685	30,685	-	-	-
63621 - FICA	23,580	28,054	17,728	29,114	29,662	29,662	-	-	-
63622 - Unemployment Insurance	169	189	68	103	105	105	-	-	-
63624 - Medicare Expense	5,520	6,561	4,150	6,809	6,937	6,937	-	-	-
63625 - Other Voluntary Benefits-U	751	-	581	0	-	-	-	-	-
63817 - Personnel Attrition	-	-28,518	0	-46,925	-47,810	-47,810	-	-	-
73101 - Property and Casualty Exce	580	156	175	670	670	670	-	-	-
73102 - Property and Casualty Self I	2,263	817	817	2,811	2,811	2,811	-	-	-
Section S0001 Total	534,177	546,572	397,165	546,869	557,047	557,047	-	-	-
Department D303201 Total	534,177	546,572	397,165	546,869	557,047	557,047	-	-	-
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
71205 - Prof Svc - Engineer	-	20,000	0	20,000	20,000	20,000	-	-	-
71299 - Prof Svc - Other	2,803	25,000	2,280	23,750	23,750	23,750	-	-	-
71303 - Rent/Lease - Equipment	941	1,000	819	1,100	1,100	1,100	-	-	-
71304 - Rent/Lease - Software	504	-	0	0	-	-	-	-	-
74102 - Conferences and Other Trai	1,107	1,350	197	1,080	1,080	1,080	-	-	-
75101 - Operating Supplies and Exp	1,607	2,109	988	1,899	1,899	1,899	-	-	-
75601 - Clothing/Equipment - Other	283	469	188	469	469	469	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75801 - Equipment Under \$5000	487	7,313	0	6,528	6,528	6,528	-	-	-
76101 - Repairs and Maintenance	1,155	1,500	274	1,425	1,425	1,425	-	-	-
76332 - Vehicle Washes And Suppli	80	-	0	0	-	-	-	-	-
77801 - Dues	1,000	180	0	500	500	500	-	-	-
95101 - Copy Machine Lease Purch	1,940	-	0	0	-	-	-	-	-
Section S3223 Total	11,905	58,921	4,746	56,751	56,751	56,751	-	-	-
Department D303202 Total	11,905	58,921	4,746	56,751	56,751	56,751	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 194100 - Law									
60000 - Personnel	162,105	192,526	148,350	195,350	199,074	199,074	-	-	-
70000 - Operating	2,575	3,150	211	2,873	2,873	2,873	-	-	-
Total	164,680	195,676	148,560	198,223	201,947	201,947	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	117,078	142,410	109,532	152,784	155,840	155,840	-	-	-
63122 - Appointed Officials	1,637	10,567	1,918	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	2,310	-	0	0	-	-	-	-	-
63511 - Pension Contributions	22,548	28,484	19,814	26,630	27,163	27,163	-	-	-
63615 - BP - UCG	9,375	8,901	8,649	8,901	8,901	8,901	-	-	-
63621 - FICA	7,192	9,911	6,638	9,899	10,088	10,088	-	-	-
63622 - Unemployment Insurance	52	67	25	35	36	36	-	-	-
63624 - Medicare Expense	1,684	2,318	1,554	2,315	2,359	2,359	-	-	-
63625 - Other Voluntary Benefits-U	228	-	218	0	-	-	-	-	-
63817 - Personnel Attrition	-	-10,133	0	-5,215	-5,314	-5,314	-	-	-
Section S1961 Total	162,105	192,526	148,350	195,350	199,074	199,074	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Exp	2,355	2,400	211	2,160	2,160	2,160	-	-	-
76101 - Repairs and Maintenance	220	750	0	713	713	713	-	-	-
Section S1984 Total	2,575	3,150	211	2,873	2,873	2,873	-	-	-
Department D194101 Total	164,680	195,676	148,560	198,223	201,947	201,947	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202100 - Finance Administration									
60000 - Personnel	-	70,735	58,846	75,824	75,824	75,824	-	-	-
70000 - Operating	221,117	221,000	201,486	234,000	234,000	234,000	-	-	-
Total	221,117	291,735	260,332	309,824	309,824	309,824	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63643 - Health Insurance Subsidy	-	70,735	58,846	75,824	75,824	75,824	-	-	-
71202 - Prof Svc - Finance	41,425	45,000	40,240	44,000	44,000	44,000	-	-	-
75101 - Operating Supplies and Exp	837	-	0	0	-	-	-	-	-
78701 - Bank Charges	178,854	176,000	161,246	190,000	190,000	190,000	-	-	-
Section S2011 Total	221,117	291,735	260,332	309,824	309,824	309,824	-	-	-
Department D202101 Total	221,117	291,735	260,332	309,824	309,824	309,824	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	28,323	29,081	23,146	28,819	29,360	29,360	-	-	-
Total	28,323	29,081	23,146	28,819	29,360	29,360	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	21,085	21,632	17,389	21,632	22,065	22,065	-	-	-
63511 - Pension Contributions	3,960	4,028	3,092	3,770	3,846	3,846	-	-	-
63615 - BP - UCG	1,665	1,659	1,350	1,659	1,659	1,659	-	-	-
63621 - FICA	1,267	1,421	1,036	1,421	1,447	1,447	-	-	-
63622 - Unemployment Insurance	9	10	4	5	5	5	-	-	-
63624 - Medicare Expense	297	332	243	332	339	339	-	-	-
63625 - Other Voluntary Benefits-U	41	-	34	0	-	-	-	-	-
Section S0001 Total	28,323	29,081	23,146	28,819	29,360	29,360	-	-	-
Department D160101 Total	28,323	29,081	23,146	28,819	29,360	29,360	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202600 - Div of Revenue									
60000 - Personnel	677,285	638,883	486,202	636,393	648,045	648,045	-	-	-
70000 - Operating	1,659,436	1,356,495	-2,398,888	1,313,686	1,313,686	1,313,686	-	-	-
90000 - Capital	-	-	0	12,190	12,190	12,190	-	-	-
Total	2,336,722	1,995,378	-1,912,686	1,962,269	1,973,921	1,973,921	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	436,769	455,807	348,226	454,813	463,909	463,909	-	-	-
63152 - Overtime-CERS	4,167	7,500	2,183	7,500	7,500	7,500	-	-	-
63413 - Sick Leave	16,622	19,289	18,666	23,225	23,689	23,689	-	-	-
63511 - Pension Contributions	82,193	86,268	62,302	80,581	82,167	82,167	-	-	-
63615 - BP - UCG	34,270	42,849	27,024	42,849	42,849	42,849	-	-	-
63621 - FICA	27,148	31,972	21,905	32,155	32,747	32,747	-	-	-
63622 - Unemployment Insurance	196	212	84	112	114	114	-	-	-
63624 - Medicare Expense	6,362	7,477	5,130	7,520	7,659	7,659	-	-	-
63625 - Other Voluntary Benefits-U	837	-	681	0	-	-	-	-	-
63643 - Health Insurance Subsidy	68,722	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-12,492	0	-12,361	-12,589	-12,589	-	-	-
71299 - Prof Svc - Other	-	2,124	0	2,018	2,018	2,018	-	-	-
73101 - Property and Casualty Exce	1,778	1,760	1,978	1,901	1,901	1,901	-	-	-
73102 - Property and Casualty Self I	6,935	9,220	9,220	7,970	7,970	7,970	-	-	-
96201 - Computer Equipment	-	-	0	1,590	1,590	1,590	-	-	-
96401 - Furniture	-	-	0	10,600	10,600	10,600	-	-	-
Section S0001 Total	685,999	651,987	497,399	660,472	672,123	672,123	-	-	-
Department D202601 Total	685,999	651,987	497,399	660,472	672,123	672,123	-	-	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	7,013	7,950	12,349	7,950	7,950	7,950	-	-	-
71208 - Prof Svc - IT Professional S	15,000	15,000	0	14,250	14,250	14,250	-	-	-
71299 - Prof Svc - Other	107,333	116,150	68,264	110,342	110,342	110,342	-	-	-
71303 - Rent/Lease - Equipment	1,387	1,387	1,000	1,387	1,387	1,387	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
73101 - Property and Casualty Exce	893	831	933	973	973	973	-	-	-
73102 - Property and Casualty Self I	3,484	4,351	4,351	4,079	4,079	4,079	-	-	-
74102 - Conferences and Other Trai	1,506	3,710	1,363	2,968	2,968	2,968	-	-	-
75101 - Operating Supplies and Exp	311,292	340,000	296,195	309,098	309,098	309,098	-	-	-
75801 - Equipment Under \$5000	2,315	2,500	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	803	0	0	-	-	-	-	-
76102 - Software Maintenance	653	709	679	750	750	750	-	-	-
78311 - Bad Debt Expense	1,199,847	850,000	-2,795,221	850,000	850,000	850,000	-	-	-
Section S0001 Total	1,650,723	1,343,391	-2,410,085	1,301,797	1,301,797	1,301,797	-	-	-
Department D202602 Total	1,650,723	1,343,391	-2,410,085	1,301,797	1,301,797	1,301,797	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202800 - Div of Procurement									
60000 - Personnel	163,409	165,689	132,929	164,184	167,292	167,292	-	-	-
70000 - Operating	3,220	3,344	2,123	3,312	3,312	3,312	-	-	-
90000 - Capital	6,874	-	1,984	0	-	-	-	-	-
Total	173,502	169,033	137,035	167,496	170,604	170,604	-	-	-
Budget Detail (Information Only)									
Department 202801 - Procurement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	121,839	124,218	99,864	124,219	126,703	126,703	-	-	-
63511 - Pension Contributions	22,720	23,129	17,754	21,651	22,084	22,084	-	-	-
63615 - BP - UCG	9,610	8,293	7,751	8,293	8,293	8,293	-	-	-
63621 - FICA	7,254	8,099	5,948	8,099	8,253	8,253	-	-	-
63622 - Unemployment Insurance	52	55	23	29	29	29	-	-	-
63624 - Medicare Expense	1,699	1,894	1,393	1,894	1,930	1,930	-	-	-
63625 - Other Voluntary Benefits-U	234	-	196	0	-	-	-	-	-
71208 - Prof Svc - IT Professional S	611	641	0	609	609	609	-	-	-
71307 - Rent/Lease SBITA	-	-	2,123	0	-	-	-	-	-
72205 - Cloud and Managed Servic	1,154	1,223	0	1,223	1,223	1,223	-	-	-
76102 - Software Maintenance	1,455	1,480	0	1,480	1,480	1,480	-	-	-
95101 - Copy Machine Lease Purch	6,874	-	0	0	-	-	-	-	-
95103 - SBITA Purchase	-	-	1,984	0	-	-	-	-	-
Section S0001 Total	173,502	169,033	137,035	167,496	170,604	170,604	-	-	-
Department D202801 Total	173,502	169,033	137,035	167,496	170,604	170,604	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 210100 - Information Technology Administration									
60000 - Personnel	-	16,323	13,580	16,248	16,248	16,248	-	-	-
70000 - Operating	-	32,500	32,500	30,875	30,875	30,875	-	-	-
Total	-	48,823	46,080	47,123	47,123	47,123	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	16,323	13,580	16,248	16,248	16,248	-	-	-
71208 - Prof Svc - IT Professional S	-	32,500	32,500	30,875	30,875	30,875	-	-	-
Section S0001 Total	-	48,823	46,080	47,123	47,123	47,123	-	-	-
Department D210101 Total	-	48,823	46,080	47,123	47,123	47,123	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	100,756	88,340	79,082	87,783	89,348	89,348	-	-	-
70000 - Operating	729,700	789,158	803,858	871,926	871,926	871,926	-	-	-
80000 - Transfers	47,500	-	0	0	-	-	-	-	-
90000 - Capital	569,284	-	158,679	0	-	-	-	-	-
Total	1,447,240	877,498	1,041,618	959,709	961,274	961,274	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	67,077	65,100	55,137	65,246	66,451	66,451	-	-	-
63413 - Sick Leave	5,165	4,837	5,321	4,837	4,934	4,934	-	-	-
63511 - Pension Contributions	12,505	11,212	9,803	10,496	10,706	10,706	-	-	-
63615 - BP - UCG	5,280	4,147	4,279	4,147	4,147	4,147	-	-	-
63621 - FICA	4,280	4,535	3,582	4,544	4,624	4,624	-	-	-
63622 - Unemployment Insurance	31	31	14	16	16	16	-	-	-
63624 - Medicare Expense	1,003	1,061	839	1,063	1,081	1,081	-	-	-
63625 - Other Voluntary Benefits-U	129	-	108	0	-	-	-	-	-
63643 - Health Insurance Subsidy	5,286	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,583	0	-2,565	-2,611	-2,611	-	-	-
71208 - Prof Svc - IT Professional S	36,085	29,425	34,035	21,780	21,780	21,780	-	-	-
71303 - Rent/Lease - Equipment	25,795	22,350	30,934	31,971	31,971	31,971	-	-	-
71307 - Rent/Lease SBITA	127,726	135,791	186,460	227,488	227,488	227,488	-	-	-
72202 - Landline Phones	38,000	28,800	31,212	33,170	33,170	33,170	-	-	-
72205 - Cloud and Managed Servic	127,195	180,120	164,270	166,164	166,164	166,164	-	-	-
76101 - Repairs and Maintenance	31,789	40,700	28,808	33,177	33,177	33,177	-	-	-
76102 - Software Maintenance	343,110	351,972	328,139	358,176	358,176	358,176	-	-	-
81109 - Transfer to Sanitary Sewer	47,500	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purch	563,034	-	63,480	0	-	-	-	-	-
95103 - SBITA Purchase	-	-	95,198	0	-	-	-	-	-
96208 - Servers	6,250	-	0	0	-	-	-	-	-
Section S0001 Total	1,447,240	877,498	1,041,618	959,709	961,274	961,274	-	-	-
Department D202505 Total	1,447,240	877,498	1,041,618	959,709	961,274	961,274	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	224,731	222,838	177,998	218,773	222,895	222,895	-	-	-
70000 - Operating	6,120	17,089	6,346	16,264	16,264	16,264	-	-	-
90000 - Capital	3,355	-	0	0	-	-	-	-	-
Total	234,206	239,927	184,344	235,037	239,159	239,159	-	-	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	155,922	160,130	126,996	159,158	162,319	162,319	-	-	-
63411 - Longevity	-	32	0	34	34	34	-	-	-
63413 - Sick Leave	4,736	8,695	5,038	7,798	7,954	7,954	-	-	-
63416 - Lump Sum Termination Pay	-	-	2,355	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	508	0	-	-	-	-	-
63511 - Pension Contributions	29,068	29,570	23,086	27,552	28,103	28,103	-	-	-
63615 - BP - UCG	12,283	10,781	9,857	10,781	10,781	10,781	-	-	-
63621 - FICA	9,545	10,985	8,004	10,869	11,075	11,075	-	-	-
63622 - Unemployment Insurance	69	74	31	38	39	39	-	-	-
63624 - Medicare Expense	2,236	2,569	1,874	2,542	2,590	2,590	-	-	-
63625 - Other Voluntary Benefits-U	300	-	249	0	-	-	-	-	-
63643 - Health Insurance Subsidy	10,573	-	0	0	-	-	-	-	-
71208 - Prof Svc - IT Professional S	5,050	12,750	1,976	14,863	14,863	14,863	-	-	-
72205 - Cloud and Managed Servic	-	2,750	2,750	0	-	-	-	-	-
73101 - Property and Casualty Exce	218	255	286	270	270	270	-	-	-
73102 - Property and Casualty Self I	851	1,334	1,334	1,131	1,131	1,131	-	-	-
96202 - Software	3,355	-	0	0	-	-	-	-	-
Section S0001 Total	234,206	239,927	184,344	235,037	239,159	239,159	-	-	-
Department D210201 Total	234,206	239,927	184,344	235,037	239,159	239,159	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	86,808	825,443	681,484	798,957	800,859	800,859	-	-	-
70000 - Operating	1,219	1,600	225	1,478	1,478	1,478	-	-	-
Total	88,027	827,043	681,709	800,435	802,337	802,337	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3034 - Water Quality Travel									
74101 - Required Certification/Traini	-	250	0	225	225	225	-	-	-
Section S3034 Total	-	250	-	225	225	225	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	36,536	47,703	38,043	47,323	48,269	48,269	-	-	-
63122 - Appointed Officials	27,964	28,681	21,627	28,680	29,254	29,254	-	-	-
63152 - Overtime-CERS	248	847	15	799	799	799	-	-	-
63511 - Pension Contributions	12,070	14,380	10,611	13,387	13,652	13,652	-	-	-
63615 - BP - UCG	5,085	3,981	4,631	3,981	3,981	3,981	-	-	-
63621 - FICA	3,852	4,979	3,555	4,952	5,047	5,047	-	-	-
63622 - Unemployment Insurance	28	34	14	18	18	18	-	-	-
63624 - Medicare Expense	902	1,164	832	1,158	1,180	1,180	-	-	-
63625 - Other Voluntary Benefits-U	124	-	117	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	723,674	602,038	698,659	698,659	698,659	-	-	-
72203 - Cell Phones	209	400	150	428	428	428	-	-	-
74101 - Required Certification/Traini	229	250	0	225	225	225	-	-	-
74102 - Conferences and Other Trai	75	500	75	400	400	400	-	-	-
75101 - Operating Supplies and Exp	556	-	0	0	-	-	-	-	-
77801 - Dues	150	200	0	200	200	200	-	-	-
Section S3101 Total	88,027	826,793	681,709	800,210	802,112	802,112	-	-	-
Department D313101 Total	88,027	827,043	681,709	800,435	802,337	802,337	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 303300 - Div of Streets Roads									
70000 - Operating	7,452	40,000	14,676	30,000	30,000	30,000	-	-	-
Total	7,452	40,000	14,676	30,000	30,000	30,000	-	-	-
Budget Detail (Information Only)									
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
76101 - Repairs and Maintenance	7,452	40,000	14,676	30,000	30,000	30,000	-	-	-
Section S0001 Total	7,452	40,000	14,676	30,000	30,000	30,000	-	-	-
Department D303302 Total	7,452	40,000	14,676	30,000	30,000	30,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	13,015,032	13,369,421	9,869,326	12,972,468	13,201,797	13,136,596	-	-	-
70000 - Operating	15,688,868	19,527,102	14,280,858	21,871,597	21,871,597	21,871,597	-	-	-
90000 - Capital	2,142,734	3,159,700	2,498,004	2,874,300	2,874,300	2,874,300	-	-	-
Total	30,846,635	36,056,223	26,648,188	37,718,365	37,947,694	37,882,493	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	1,597,440	1,641,275	1,265,891	1,668,302	1,701,668	1,701,668	-	-	-
63121 - Non-Civil Service Salaries	572,898	556,301	434,694	547,854	558,811	558,811	-	-	-
63152 - Overtime-CERS	9,525	6,000	11,217	6,000	6,000	6,000	-	-	-
63312 - Seasonal- Non-CERS	18,783	31,500	0	15,000	15,000	15,000	-	-	-
63313 - Part Time - Non-CERS	420	5,000	0	0	-	-	-	-	-
63314 - Part Time - CERS	924	5,000	10,570	30,341	30,341	30,341	-	-	-
63411 - Longevity	108	-	0	0	-	-	-	-	-
63413 - Sick Leave	64,323	74,748	62,400	61,083	62,305	62,305	-	-	-
63416 - Lump Sum Termination Pay	7,443	-	50,464	0	-	-	-	-	-
63417 - Sick Pay Service Credit	28,513	-	77,840	0	-	-	-	-	-
63511 - Pension Contributions	413,236	411,237	329,011	392,610	400,336	400,336	-	-	-
63615 - BP - UCG	171,061	141,539	131,990	143,198	143,198	143,198	-	-	-
63621 - FICA	136,419	150,605	113,067	151,227	154,051	154,051	-	-	-
63622 - Unemployment Insurance	983	1,021	437	536	546	546	-	-	-
63624 - Medicare Expense	31,957	35,222	26,473	35,368	36,028	36,028	-	-	-
63625 - Other Voluntary Benefits-U	4,173	-	3,330	0	-	-	-	-	-
63643 - Health Insurance Subsidy	676,647	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-293,720	0	-352,691	-359,357	-359,357	-	-	-
63966 - Payroll Recovery-Risk Mgm	-2,751	-	-18,961	0	-	-	-	-	-
71201 - Prof Svc - Legal	7,336	10,000	759	5,000	5,000	5,000	-	-	-
71205 - Prof Svc - Engineer	77,478	100,000	22,010	75,000	75,000	75,000	-	-	-
71299 - Prof Svc - Other	126,677	138,000	171,188	90,000	90,000	90,000	-	-	-
71301 - Rent/Lease - Land	8,673	7,500	3,350	7,500	7,500	7,500	-	-	-
71302 - Rent/Lease - Buildings	704,439	725,000	594,640	725,000	725,000	725,000	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71303 - Rent/Lease - Equipment	25,529	24,000	13,611	24,000	24,000	24,000	-	-	-
72101 - Electric	34,581	70,000	29,877	60,000	60,000	60,000	-	-	-
72102 - Gas	13,548	20,000	15,857	21,000	21,000	21,000	-	-	-
72103 - Water	5,157	15,000	8,243	25,000	25,000	25,000	-	-	-
72104 - Sewer User Fee	3,559	2,000	2,231	3,600	3,600	3,600	-	-	-
72105 - Landfill User Fee	1,789	5,000	1,491	5,100	5,100	5,100	-	-	-
72107 - Water Quality Fee	30,289	36,000	25,841	45,000	45,000	45,000	-	-	-
72202 - Landline Phones	15,847	20,000	13,038	20,000	20,000	20,000	-	-	-
72203 - Cell Phones	59,774	60,000	48,156	60,000	60,000	60,000	-	-	-
72204 - Network Connectivity	11,643	14,400	13,817	14,400	14,400	14,400	-	-	-
73101 - Property and Casualty Exce	589,972	667,851	750,668	885,596	885,596	885,596	-	-	-
73102 - Property and Casualty Self I	2,301,066	3,498,873	3,498,873	3,713,596	3,713,596	3,713,596	-	-	-
74101 - Required Certification/Traini	39,506	40,000	21,031	30,000	30,000	30,000	-	-	-
74102 - Conferences and Other Trai	-	-	270	0	-	-	-	-	-
75101 - Operating Supplies and Exp	20,274	24,000	24,105	24,000	24,000	24,000	-	-	-
75102 - Food And Household Items	2,470	3,000	147	3,000	3,000	3,000	-	-	-
75104 - Newspaper advertising	-	1,000	0	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	3,411	20,000	2,442	20,000	20,000	20,000	-	-	-
76101 - Repairs and Maintenance	16,616	18,000	14,030	18,000	18,000	18,000	-	-	-
76102 - Software Maintenance	97,188	103,698	84,895	150,000	150,000	150,000	-	-	-
76201 - Vehicle and Equipment Fue	194,489	250,000	144,938	180,000	180,000	180,000	-	-	-
76331 - Vehicle Repairs and Mainte	620,349	800,000	534,087	800,000	800,000	800,000	-	-	-
77801 - Dues	1,629	2,500	0	2,500	2,500	2,500	-	-	-
78321 - Claims And Judgment Expe	-	150,000	69,515	100,000	100,000	100,000	-	-	-
95101 - Copy Machine Lease Purch	14,059	-	12,676	0	-	-	-	-	-
96201 - Computer Equipment	43,981	30,000	16,808	40,000	40,000	40,000	-	-	-
Section S3401 Total	8,803,429	9,621,551	8,637,017	9,847,119	9,897,219	9,897,219	-	-	-
Section 3402 - Sanitary Sewer Safety									
71299 - Prof Svc - Other	267,214	300,000	71,829	300,000	300,000	300,000	-	-	-
71303 - Rent/Lease - Equipment	10,926	13,716	11,430	13,716	13,716	13,716	-	-	-
75101 - Operating Supplies and Exp	10,006	16,284	6,788	16,284	16,284	16,284	-	-	-
75102 - Food And Household Items	405	3,000	713	3,000	3,000	3,000	-	-	-
75601 - Clothing/Equipment - Other	47,137	60,000	35,618	50,000	50,000	50,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
95101 - Copy Machine Lease Purch	37,392	-	0	0	-	-	-	-	-
Section S3402 Total	373,080	393,000	126,377	383,000	383,000	383,000	-	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	262,282	300,507	245,818	251,266	256,292	256,292	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	41,034	41,855	41,855	-	-	-
63152 - Overtime-CERS	143	1,500	205	1,500	1,500	1,500	-	-	-
63413 - Sick Leave	118	7,429	7,429	3,565	3,637	3,637	-	-	-
63511 - Pension Contributions	48,902	56,234	43,739	51,209	52,228	52,228	-	-	-
63615 - BP - UCG	20,654	25,986	19,079	24,880	24,880	24,880	-	-	-
63621 - FICA	15,621	20,429	15,068	19,628	19,995	19,995	-	-	-
63622 - Unemployment Insurance	112	136	58	68	70	70	-	-	-
63624 - Medicare Expense	3,658	4,778	3,528	4,590	4,676	4,676	-	-	-
63625 - Other Voluntary Benefits-U	504	-	481	0	-	-	-	-	-
63817 - Personnel Attrition	-	-40,807	0	-47,121	-47,999	-47,999	-	-	-
71299 - Prof Svc - Other	29,158	30,000	21,816	30,000	30,000	30,000	-	-	-
73305 - Recovery - Totaled Vehicle	-12,138	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Exp	741	2,000	568	2,000	2,000	2,000	-	-	-
75104 - Newspaper advertising	268	250	0	250	250	250	-	-	-
75801 - Equipment Under \$5000	-	3,500	3,958	3,500	3,500	3,500	-	-	-
Section S3411 Total	370,022	411,942	361,748	386,371	392,883	392,883	-	-	-
Department D303401 Total	9,546,530	10,426,492	9,125,143	10,616,490	10,673,102	10,673,102	-	-	-
Department 303402 - Town Branch Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,178,387	1,608,960	990,079	1,562,040	1,592,823	1,592,823	-	-	-
63121 - Non-Civil Service Salaries	79,435	239,768	99,255	269,545	274,871	245,282	-	-	-
63152 - Overtime-CERS	92,973	63,700	110,214	63,700	63,700	63,700	-	-	-
63413 - Sick Leave	20,133	25,663	25,855	32,881	33,539	33,539	-	-	-
63416 - Lump Sum Termination Pay	42	-	7,211	0	-	-	-	-	-
63511 - Pension Contributions	251,894	350,602	214,539	325,787	332,080	326,923	-	-	-
63615 - BP - UCG	99,014	182,453	84,538	176,924	176,924	176,924	-	-	-
63621 - FICA	81,147	128,896	72,821	128,016	130,295	128,460	-	-	-
63622 - Unemployment Insurance	586	853	281	443	452	445	-	-	-
63624 - Medicare Expense	19,008	30,145	17,054	29,939	30,472	30,043	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63625 - Other Voluntary Benefits-U	2,416	-	2,131	0	-	-	-	-	-
63817 - Personnel Attrition	-	-254,168	0	-299,123	-304,550	-300,108	-	-	-
71299 - Prof Svc - Other	58,827	70,000	36,269	70,000	70,000	70,000	-	-	-
71303 - Rent/Lease - Equipment	50,364	60,500	46,785	60,500	60,500	60,500	-	-	-
72101 - Electric	832,724	900,000	725,144	1,060,000	1,060,000	1,060,000	-	-	-
72102 - Gas	74,142	65,000	72,871	96,000	96,000	96,000	-	-	-
72103 - Water	15,748	23,500	23,659	30,000	30,000	30,000	-	-	-
72105 - Landfill User Fee	478,012	500,000	269,647	750,000	750,000	750,000	-	-	-
72107 - Water Quality Fee	23,815	24,000	20,290	26,000	26,000	26,000	-	-	-
75101 - Operating Supplies and Exp	563,967	840,950	383,155	840,950	840,950	840,950	-	-	-
75102 - Food And Household Items	293	500	527	500	500	500	-	-	-
75801 - Equipment Under \$5000	6,433	17,500	13,589	17,500	17,500	17,500	-	-	-
76101 - Repairs and Maintenance	676,477	646,800	485,146	646,800	646,800	646,800	-	-	-
77801 - Dues	-	400	0	400	400	400	-	-	-
91017 - Remodeling	465,632	1,090,000	1,234,405	380,000	380,000	380,000	-	-	-
95101 - Copy Machine Lease Purch	8,475	-	0	0	-	-	-	-	-
Section S0001 Total	5,079,944	6,616,022	4,935,467	6,268,803	6,309,257	6,276,682	-	-	-
Department D303402 Total	5,079,944	6,616,022	4,935,467	6,268,803	6,309,257	6,276,682	-	-	-
Department 303403 - West Hickman Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,174,064	1,622,443	1,031,542	1,627,215	1,659,236	1,659,236	-	-	-
63121 - Non-Civil Service Salaries	46,026	235,807	63,591	263,438	268,664	239,028	-	-	-
63152 - Overtime-CERS	82,162	60,000	73,737	60,000	60,000	60,000	-	-	-
63413 - Sick Leave	17,134	21,526	18,685	23,587	24,058	24,058	-	-	-
63416 - Lump Sum Termination Pay	6,411	-	693	0	-	-	-	-	-
63511 - Pension Contributions	243,912	352,289	207,935	335,061	341,553	336,388	-	-	-
63615 - BP - UCG	96,004	182,453	84,989	182,453	182,453	182,453	-	-	-
63621 - FICA	78,450	129,000	70,387	131,137	133,476	131,639	-	-	-
63622 - Unemployment Insurance	566	854	271	454	463	456	-	-	-
63624 - Medicare Expense	18,378	30,169	16,481	30,669	31,216	30,786	-	-	-
63625 - Other Voluntary Benefits-U	2,342	-	2,144	0	-	-	-	-	-
63817 - Personnel Attrition	-	-255,301	0	-308,451	-314,047	-309,598	-	-	-
71299 - Prof Svc - Other	43,953	50,000	14,682	50,000	50,000	50,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71303 - Rent/Lease - Equipment	55,859	70,000	80,266	70,000	70,000	70,000	-	-	-
72101 - Electric	1,145,531	1,200,000	1,029,084	1,560,000	1,560,000	1,560,000	-	-	-
72102 - Gas	116,225	110,000	96,196	137,000	137,000	137,000	-	-	-
72103 - Water	29,608	25,500	45,098	110,000	110,000	110,000	-	-	-
72105 - Landfill User Fee	581,312	820,000	739,028	1,050,000	1,050,000	1,050,000	-	-	-
75101 - Operating Supplies and Exp	938,618	800,000	570,906	800,000	800,000	800,000	-	-	-
75102 - Food And Household Items	126	500	80	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	25,447	25,000	19,331	25,000	25,000	25,000	-	-	-
76101 - Repairs and Maintenance	405,637	300,000	159,464	300,000	300,000	300,000	-	-	-
76201 - Vehicle and Equipment Fue	14,734	5,000	10,685	10,000	10,000	10,000	-	-	-
77801 - Dues	620	1,000	650	1,000	1,000	1,000	-	-	-
91017 - Remodeling	692,535	1,138,500	600,595	1,310,000	1,310,000	1,310,000	-	-	-
Section S0001 Total	5,815,653	6,925,239	4,936,520	7,769,563	7,811,071	7,778,445	-	-	-
Department D303403 Total	5,815,653	6,925,239	4,936,520	7,769,563	7,811,071	7,778,445	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	1,909,092	2,100,475	1,232,950	1,991,372	2,029,856	2,029,856	-	-	-
63121 - Non-Civil Service Salaries	-	42,456	16,997	196,712	200,536	200,536	-	-	-
63152 - Overtime-CERS	233,349	155,000	180,987	155,000	155,000	155,000	-	-	-
63411 - Longevity	-	557	0	0	-	-	-	-	-
63413 - Sick Leave	33,832	35,744	26,641	22,199	22,643	22,643	-	-	-
63416 - Lump Sum Termination Pay	9,185	-	5,248	0	-	-	-	-	-
63417 - Sick Pay Service Credit	19,332	-	22,076	0	-	-	-	-	-
63511 - Pension Contributions	405,023	411,391	259,320	395,733	403,108	403,108	-	-	-
63615 - BP - UCG	150,098	219,497	97,003	232,766	232,766	232,766	-	-	-
63621 - FICA	130,016	155,230	87,446	157,790	160,441	160,441	-	-	-
63622 - Unemployment Insurance	946	1,027	339	544	554	554	-	-	-
63624 - Medicare Expense	30,461	36,304	20,475	36,903	37,522	37,522	-	-	-
63625 - Other Voluntary Benefits-U	3,659	-	2,447	0	-	-	-	-	-
63817 - Personnel Attrition	-	-296,694	0	-361,418	-367,774	-367,774	-	-	-
71207 - Prof Svc - Outside Labor	270,133	240,000	168,324	240,000	240,000	240,000	-	-	-
71210 - Prof Svc - Waste Disposal	33,412	75,000	19,890	75,000	75,000	75,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71299 - Prof Svc - Other	108,701	140,000	108,538	140,000	140,000	140,000	-	-	-
71303 - Rent/Lease - Equipment	62,169	90,000	36,667	90,000	90,000	90,000	-	-	-
75101 - Operating Supplies and Exp	29,733	40,000	23,360	40,000	40,000	40,000	-	-	-
75102 - Food And Household Items	6,707	10,000	3,568	10,000	10,000	10,000	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	6,556	20,000	3,693	20,000	20,000	20,000	-	-	-
76101 - Repairs and Maintenance	178,160	275,000	173,917	275,000	275,000	275,000	-	-	-
91017 - Remodeling	-	-	0	586,900	586,900	586,900	-	-	-
96468 - Equipment	10,560	-	0	0	-	-	-	-	-
Section S3453 Total	3,631,124	3,751,487	2,489,886	4,305,001	4,352,053	4,352,053	-	-	-
Section 3454 - Sewer Line Maint.-CMOM									
71223 - Prof Svc-Sewer Maintenanc	-	50,000	0	50,000	50,000	50,000	-	-	-
71299 - Prof Svc - Other	15,815	170,000	67,025	170,000	170,000	170,000	-	-	-
Section S3454 Total	15,815	220,000	67,025	220,000	220,000	220,000	-	-	-
Department D303406 Total	3,646,939	3,971,487	2,556,911	4,525,001	4,572,053	4,572,053	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	278,954	293,119	228,855	255,072	260,098	260,098	-	-	-
63152 - Overtime-CERS	9,629	10,000	6,799	10,000	10,000	10,000	-	-	-
63413 - Sick Leave	9,822	11,868	11,528	11,868	12,105	12,105	-	-	-
63511 - Pension Contributions	53,806	55,798	41,894	45,544	46,420	46,420	-	-	-
63615 - BP - UCG	21,992	26,539	17,760	23,221	23,221	23,221	-	-	-
63621 - FICA	17,686	20,800	14,652	18,282	18,608	18,608	-	-	-
63622 - Unemployment Insurance	127	139	56	64	65	65	-	-	-
63624 - Medicare Expense	4,143	4,864	3,431	4,276	4,352	4,352	-	-	-
63625 - Other Voluntary Benefits-U	536	-	448	0	-	-	-	-	-
63817 - Personnel Attrition	-	-40,126	0	-41,575	-42,332	-42,332	-	-	-
71299 - Prof Svc - Other	3,800	3,800	3,800	3,800	3,800	3,800	-	-	-
75101 - Operating Supplies and Exp	98,996	105,000	81,922	105,000	105,000	105,000	-	-	-
75801 - Equipment Under \$5000	4,941	5,000	648	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	31,643	30,000	26,334	30,000	30,000	30,000	-	-	-
77801 - Dues	480	480	0	480	480	480	-	-	-
91017 - Remodeling	-	-	0	57,400	57,400	57,400	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
96002 - Laboratory Equipment	53,969	57,400	7,769	0	-	-	-	-	-
Section S0001 Total	590,523	584,680	445,896	528,431	534,218	534,218	-	-	-
Department D303407 Total	590,523	584,680	445,896	528,431	534,218	534,218	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	247,839	222,678	178,946	222,678	227,131	227,131	-	-	-
63121 - Non-Civil Service Salaries	176	50,182	36,701	45,657	46,570	46,570	-	-	-
63152 - Overtime-CERS	4,261	2,000	3,990	2,000	2,000	2,000	-	-	-
63411 - Longevity	-	-	80	0	-	-	-	-	-
63413 - Sick Leave	16,547	16,980	16,228	12,029	12,269	12,269	-	-	-
63511 - Pension Contributions	47,027	51,179	39,067	47,119	48,055	48,055	-	-	-
63615 - BP - UCG	19,518	19,904	16,737	19,904	19,904	19,904	-	-	-
63621 - FICA	15,917	19,047	13,976	18,459	18,807	18,807	-	-	-
63622 - Unemployment Insurance	115	128	54	65	66	66	-	-	-
63624 - Medicare Expense	3,730	4,455	3,273	4,317	4,398	4,398	-	-	-
63625 - Other Voluntary Benefits-U	476	-	422	0	-	-	-	-	-
63817 - Personnel Attrition	-	-36,757	0	-42,984	-43,792	-43,792	-	-	-
Section S3467 Total	355,607	349,795	309,475	329,244	335,409	335,409	-	-	-
Department D303408 Total	355,607	349,795	309,475	329,244	335,409	335,409	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
63111 - Civil Service Salaries	81,329	82,669	66,454	82,670	84,323	84,323	-	-	-
63413 - Sick Leave	4,630	4,769	4,769	4,769	4,865	4,865	-	-	-
63511 - Pension Contributions	15,166	15,393	11,815	14,409	14,697	14,697	-	-	-
63615 - BP - UCG	6,412	5,529	5,158	5,529	5,529	5,529	-	-	-
63621 - FICA	5,100	5,686	4,225	5,686	5,794	5,794	-	-	-
63622 - Unemployment Insurance	37	38	16	20	21	21	-	-	-
63624 - Medicare Expense	1,195	1,330	990	1,330	1,355	1,355	-	-	-
63625 - Other Voluntary Benefits-U	156	-	130	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,064	0	-13,157	-13,406	-13,406	-	-	-
Section S3471 Total	114,025	104,350	93,556	101,256	103,178	103,178	-	-	-
Section 3472 - Inflow & Infiltration									
63111 - Civil Service Salaries	162,639	178,625	139,134	173,085	176,547	176,547	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63152 - Overtime-CERS	29	500	4	500	500	500	-	-	-
63416 - Lump Sum Termination Pay	2,563	-	0	0	-	-	-	-	-
63511 - Pension Contributions	30,796	33,353	24,737	30,256	30,859	30,859	-	-	-
63615 - BP - UCG	12,781	16,587	10,799	16,587	16,587	16,587	-	-	-
63621 - FICA	9,813	11,900	8,287	11,556	11,771	11,771	-	-	-
63622 - Unemployment Insurance	71	79	32	40	41	41	-	-	-
63624 - Medicare Expense	2,299	2,783	1,940	2,703	2,753	2,753	-	-	-
63625 - Other Voluntary Benefits-U	311	-	273	0	-	-	-	-	-
63817 - Personnel Attrition	-	-24,333	0	-28,107	-28,627	-28,627	-	-	-
Section S3472 Total	221,302	219,493	185,205	206,619	210,430	210,430	-	-	-
Section 3473 - Private I & I Elimination									
63111 - Civil Service Salaries	116,461	117,429	94,396	117,431	119,779	119,779	-	-	-
63152 - Overtime-CERS	-	750	0	750	750	750	-	-	-
63511 - Pension Contributions	21,717	22,005	16,782	20,599	21,008	21,008	-	-	-
63615 - BP - UCG	9,171	11,058	7,326	11,058	11,058	11,058	-	-	-
63621 - FICA	6,934	7,856	5,622	7,857	8,002	8,002	-	-	-
63622 - Unemployment Insurance	50	52	22	27	28	28	-	-	-
63624 - Medicare Expense	1,624	1,837	1,316	1,837	1,871	1,871	-	-	-
63625 - Other Voluntary Benefits-U	224	-	185	0	-	-	-	-	-
63817 - Personnel Attrition	-	-16,024	0	-19,057	-19,410	-19,410	-	-	-
71223 - Prof Svc-Sewer Maintenanc	54,517	150,000	108,421	150,000	150,000	150,000	-	-	-
Section S3473 Total	210,696	294,964	234,071	290,501	293,087	293,087	-	-	-
Section 3474 - Sanitary Sewer Tap-on Desk									
63111 - Civil Service Salaries	301,951	287,412	217,322	283,225	288,845	288,845	-	-	-
63152 - Overtime-CERS	7,659	900	6,013	900	900	900	-	-	-
63413 - Sick Leave	5,145	6,863	6,863	6,863	7,000	7,000	-	-	-
63416 - Lump Sum Termination Pay	-	-	2,079	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	277	0	-	-	-	-	-
63511 - Pension Contributions	57,746	53,265	40,121	49,131	50,111	50,111	-	-	-
63615 - BP - UCG	23,775	26,539	16,871	26,539	26,539	26,539	-	-	-
63621 - FICA	18,691	19,571	13,793	19,312	19,669	19,669	-	-	-
63622 - Unemployment Insurance	135	130	53	67	68	68	-	-	-
63624 - Medicare Expense	4,379	4,577	3,230	4,516	4,600	4,600	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63625 - Other Voluntary Benefits-U	580	-	425	0	-	-	-	-	-
63817 - Personnel Attrition	-	-39,149	0	-45,935	-46,780	-46,780	-	-	-
Section S3474 Total	420,060	360,108	307,048	344,619	350,952	350,952	-	-	-
Department D303410 Total	966,084	978,915	819,879	942,995	957,647	957,647	-	-	-
Department 303411 - Pump Station									
Section 3481 - Pump Station Administration									
63111 - Civil Service Salaries	496,225	786,287	347,512	779,605	794,979	794,979	-	-	-
63152 - Overtime-CERS	56,104	60,000	40,167	60,000	60,000	60,000	-	-	-
63413 - Sick Leave	6,533	7,744	8,287	8,165	8,328	8,328	-	-	-
63416 - Lump Sum Termination Pay	5,035	-	17,075	0	-	-	-	-	-
63419 - Military Pay	1,847	-	0	0	-	-	-	-	-
63511 - Pension Contributions	104,379	155,971	71,982	144,446	147,126	147,126	-	-	-
63615 - BP - UCG	39,186	77,404	26,969	77,404	77,404	77,404	-	-	-
63621 - FICA	33,271	56,655	24,314	56,267	57,230	57,230	-	-	-
63622 - Unemployment Insurance	242	376	94	195	199	199	-	-	-
63624 - Medicare Expense	7,816	13,250	5,693	13,159	13,385	13,385	-	-	-
63625 - Other Voluntary Benefits-U	954	-	681	0	-	-	-	-	-
63817 - Personnel Attrition	-	-108,994	0	-128,529	-130,839	-130,839	-	-	-
71299 - Prof Svc - Other	-	6,000	0	6,000	6,000	6,000	-	-	-
71303 - Rent/Lease - Equipment	24,666	35,000	23,960	40,000	40,000	40,000	-	-	-
72101 - Electric	1,489,255	1,500,000	1,160,796	1,900,000	1,900,000	1,900,000	-	-	-
72102 - Gas	23,410	40,000	23,316	42,000	42,000	42,000	-	-	-
72103 - Water	35,499	45,100	44,263	70,000	70,000	70,000	-	-	-
72104 - Sewer User Fee	16,340	20,000	28,655	40,000	40,000	40,000	-	-	-
72105 - Landfill User Fee	2,147	2,500	2,024	2,625	2,625	2,625	-	-	-
72107 - Water Quality Fee	20,693	22,000	18,466	26,000	26,000	26,000	-	-	-
75101 - Operating Supplies and Exp	29,639	260,000	23,973	260,000	260,000	260,000	-	-	-
75102 - Food And Household Items	515	500	388	500	500	500	-	-	-
75801 - Equipment Under \$5000	7,184	15,000	237	15,000	15,000	15,000	-	-	-
76101 - Repairs and Maintenance	507,042	850,000	346,899	900,000	900,000	900,000	-	-	-
76201 - Vehicle and Equipment Fue	4,839	15,000	9,710	0	-	-	-	-	-
91017 - Remodeling	816,131	843,800	625,751	500,000	500,000	500,000	-	-	-
Section S3481 Total	3,728,952	4,703,593	2,851,212	4,812,837	4,829,937	4,829,937	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 3482 - Pump Station-CMOM									
71299 - Prof Svc - Other	224,483	400,000	142,790	400,000	400,000	400,000	-	-	-
75101 - Operating Supplies and Exp	891,921	1,100,000	524,895	1,500,000	1,500,000	1,500,000	-	-	-
76201 - Vehicle and Equipment Fue	-	-	0	25,000	25,000	25,000	-	-	-
Section S3482 Total	1,116,404	1,500,000	667,685	1,925,000	1,925,000	1,925,000	-	-	-
Department D303411 Total	4,845,356	6,203,593	3,518,897	6,737,837	6,754,937	6,754,937	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	218,935	252,436	198,161	257,729	262,147	262,147	-	-	-
70000 - Operating	135,345	207,480	98,348	197,214	197,214	197,214	-	-	-
90000 - Capital	-	-	8,367	0	-	-	-	-	-
Total	354,280	459,916	304,876	454,944	459,361	459,361	-	-	-

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 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	150,069	178,448	136,322	180,460	184,070	184,070	-	-	-
63152 - Overtime-CERS	1,505	1,732	650	1,389	1,389	1,389	-	-	-
63313 - Part Time - Non-CERS	4,851	4,189	3,978	2,496	2,496	2,496	-	-	-
63314 - Part Time - CERS	8,409	10,898	6,024	14,817	14,817	14,817	-	-	-
63413 - Sick Leave	110	3,869	3,869	3,869	3,946	3,946	-	-	-
63511 - Pension Contributions	29,805	35,537	25,423	34,279	34,908	34,908	-	-	-
63615 - BP - UCG	11,799	13,822	10,580	13,822	13,822	13,822	-	-	-
63621 - FICA	9,746	13,008	8,924	13,250	13,478	13,478	-	-	-
63622 - Unemployment Insurance	70	88	34	47	48	48	-	-	-
63624 - Medicare Expense	2,283	3,042	2,090	3,099	3,152	3,152	-	-	-
63625 - Other Voluntary Benefits-U	289	-	267	0	-	-	-	-	-
63817 - Personnel Attrition	-	-12,197	0	-9,798	-9,979	-9,979	-	-	-
72203 - Cell Phones	500	600	500	570	570	570	-	-	-
73101 - Property and Casualty Exce	494	493	554	867	867	867	-	-	-
73102 - Property and Casualty Self I	1,927	2,584	2,584	3,634	3,634	3,634	-	-	-
Section S3091 Total	221,857	256,113	201,799	262,800	267,217	267,217	-	-	-
Section 3092 - Natural Resource Protection									
76101 - Repairs and Maintenance	3,628	4,500	3,096	0	-	-	-	-	-
Section S3092 Total	3,628	4,500	3,096	-	-	-	-	-	-
Section 3093 - Environmental Initiative									
71307 - Rent/Lease SBITA	-	-	2,708	2,200	2,200	2,200	-	-	-
77802 - Subscriptions and Publicati	2,600	2,750	0	0	-	-	-	-	-
95103 - SBITA Purchase	-	-	8,367	0	-	-	-	-	-
Section S3093 Total	2,600	2,750	11,075	2,200	2,200	2,200	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	74,659	135,053	53,227	132,571	132,571	132,571	-	-	-
71303 - Rent/Lease - Equipment	1,404	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Exp	7,653	15,000	6,270	7,348	7,348	7,348	-	-	-
75102 - Food And Household Items	-	1,500	63	750	750	750	-	-	-
75801 - Equipment Under \$5000	360	-	0	0	-	-	-	-	-
Section S3095 Total	84,075	151,553	59,560	140,669	140,669	140,669	-	-	-
Section 3097 - Natural Resource Operations									

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71212 - Prof Svc - Mowing	36,042	33,000	24,546	33,000	33,000	33,000	-	-	-
76101 - Repairs and Maintenance	6,079	12,000	4,800	16,275	16,275	16,275	-	-	-
Section S3097 Total	42,121	45,000	29,346	49,275	49,275	49,275	-	-	-
Department D313201 Total	354,280	459,916	304,876	454,944	459,361	459,361	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 707100 - General Services Administration									
60000 - Personnel	-	10,882	9,053	21,664	21,664	21,664	-	-	-
Total	-	10,882	9,053	21,664	21,664	21,664	-	-	-
Budget Detail (Information Only)									
Department 707101 - General Services Commissioners Office									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	10,882	9,053	21,664	21,664	21,664	-	-	-
Section S0001 Total	-	10,882	9,053	21,664	21,664	21,664	-	-	-
Department D707101 Total	-	10,882	9,053	21,664	21,664	21,664	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	250,284	242,638	251,468	289,016	314,233	314,233	-	-	-
70000 - Operating	77,586	150,921	80,182	272,370	272,370	272,370	-	-	-
90000 - Capital	1,158,988	1,453,000	2,062,329	2,697,000	2,697,000	2,697,000	-	-	-
Total	1,486,858	1,846,559	2,393,978	3,258,386	3,283,603	3,283,603	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
91013 - HVAC Maintenance Service	67,488	-	0	0	-	-	-	-	-
91014 - Maintenance Parking Lot	20,581	-	0	0	-	-	-	-	-
Section S0001 Total	88,069	-	-	-	-	-	-	-	-
Department D707201 Total	88,069	-	-	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	163,671	158,907	167,982	199,216	220,760	220,760	-	-	-
63152 - Overtime-CERS	5,254	25,000	16,148	25,000	25,000	25,000	-	-	-
63413 - Sick Leave	6,116	7,825	4,965	4,774	4,869	4,869	-	-	-
63461 - Uniform and Equipment Allo	1,800	2,400	2,400	2,400	2,400	2,400	-	-	-
63511 - Pension Contributions	31,461	32,501	32,743	37,305	40,544	40,544	-	-	-
63615 - BP - UCG	12,896	11,611	13,038	15,481	15,481	15,481	-	-	-
63621 - FICA	10,381	12,443	11,172	14,938	16,280	16,280	-	-	-
63622 - Unemployment Insurance	75	84	44	53	58	58	-	-	-
63624 - Medicare Expense	2,455	2,910	2,647	3,494	3,807	3,807	-	-	-
63625 - Other Voluntary Benefits-U	315	-	329	0	-	-	-	-	-
63643 - Health Insurance Subsidy	15,859	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,043	0	-13,644	-14,966	-14,966	-	-	-
71299 - Prof Svc - Other	1,700	4,000	880	3,800	3,800	3,800	-	-	-
71303 - Rent/Lease - Equipment	1,249	1,650	1,048	1,650	1,650	1,650	-	-	-
71304 - Rent/Lease - Software	-	26,500	26,500	26,500	26,500	26,500	-	-	-
73101 - Property and Casualty Exce	396	417	468	433	433	433	-	-	-
73102 - Property and Casualty Self I	1,547	2,184	2,184	1,817	1,817	1,817	-	-	-
73305 - Recovery - Totaled Vehicle	-3,339	-	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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
74101 - Required Certification/Traini	290	2,000	290	1,500	1,500	1,500	-	-	-
74102 - Conferences and Other Trai	6,872	8,000	4,000	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Exp	3,101	7,000	2,457	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	508	540	300	540	540	540	-	-	-
75601 - Clothing/Equipment - Other	400	600	538	600	600	600	-	-	-
75801 - Equipment Under \$5000	13,488	11,000	11,000	9,000	9,000	9,000	-	-	-
76101 - Repairs and Maintenance	4,817	5,000	1,930	4,000	4,000	4,000	-	-	-
76102 - Software Maintenance	4,459	2,000	1,519	2,000	2,000	2,000	-	-	-
77802 - Subscriptions and Publicati	1,630	2,500	1,916	2,000	2,000	2,000	-	-	-
96468 - Equipment	107,944	38,000	44,345	17,000	17,000	17,000	-	-	-
96955 - Truck-Dump	-	-	0	1,077,000	1,077,000	1,077,000	-	-	-
96958 - Truck-Light Duty	279,061	140,000	126,426	399,000	399,000	399,000	-	-	-
96959 - Truck-Medium Duty	522,260	-	1,634,136	0	-	-	-	-	-
96960 - Truck-SUV	143,948	110,000	156,525	58,000	58,000	58,000	-	-	-
96961 - Truck-Sewer Vacuum	-	-	0	1,032,000	1,032,000	1,032,000	-	-	-
96965 - Van	-	-	45,647	114,000	114,000	114,000	-	-	-
97453 - Trailer	2,095	-	3,921	0	-	-	-	-	-
97454 - Truck-Dump Body	-	1,100,000	0	0	-	-	-	-	-
97654 - Tractor	-	65,000	45,483	0	-	-	-	-	-
97655 - Mower	15,611	-	0	0	-	-	-	-	-
Section S0001 Total	1,358,319	1,769,029	2,362,982	3,046,856	3,072,073	3,072,073	-	-	-
Department D707301 Total	1,358,319	1,769,029	2,362,982	3,046,856	3,072,073	3,072,073	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	18,419	20,000	14,364	52,000	52,000	52,000	-	-	-
71254 - Prof Svc - Property Mgmt	2,016	2,500	1,233	0	-	-	-	-	-
71307 - Rent/Lease SBITA	-	-	2,021	0	-	2,030	-	-	-
75101 - Operating Supplies and Exp	2,528	3,000	1,887	57,500	57,500	57,500	-	-	-
76101 - Repairs and Maintenance	15,476	50,000	5,646	100,000	100,000	100,000	-	-	-
76102 - Software Maintenance	2,030	2,030	0	2,030	2,030	-	-	-	-
95103 - SBITA Purchase	-	-	5,846	0	-	-	-	-	-
Section S7041 Total	40,470	77,530	30,996	211,530	211,530	211,530	-	-	-
Department D707501 Total	40,470	77,530	30,996	211,530	211,530	211,530	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	114,941	160,000	102,834	160,000	160,000	160,000	-	-	-
Total	114,941	160,000	102,834	160,000	160,000	160,000	-	-	-

Budget Detail (Information Only)

Department 606201 - Community and Resident Services Admin

Section 6212 - Emergency Financial Assistance

78111 - Assistance-User Fee	114,854	160,000	102,694	160,000	160,000	160,000	-	-	-
78112 - Assistance-Other	87	-	139	0	-	-	-	-	-
Section S6212 Total	114,941	160,000	102,834	160,000	160,000	160,000	-	-	-
Department D606201 Total	114,941	160,000	102,834	160,000	160,000	160,000	-	-	-

Summary of Revenue and Appropriations
FY 2027 Adopted Budget
Sanitary Sewer Construction

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources				\$ -	
Total Revenues	\$ -	\$ -	\$ -	\$ -	
July 1 Estimated Reserves	25,000,000	25,000,000	26,000,000	1,000,000	4.0%
Total Available	\$ 25,000,000	\$ 25,000,000	\$ 26,000,000	\$ 1,000,000	4.0%
Appropriations					
Operating Expenditures					
Operating	\$ 2,750,000	\$ 2,750,000	\$ 3,050,000	\$ 300,000	10.9%
Total Operating	\$ 2,750,000	\$ 2,750,000	\$ 3,050,000	\$ 300,000	10.9%
Capital Expenditures					
CIP Capital	\$ 18,303,773	\$ 18,690,000	\$ 22,790,000	\$ 4,100,000	21.9%
Total Capital	\$ 18,303,773	\$ 18,690,000	\$ 22,790,000	\$ 4,100,000	21.9%
Total Appropriations	\$ 21,053,773	\$ 21,440,000	\$ 25,840,000	\$ 4,400,000	20.5%
Fund Balance, June 30	\$ 3,946,227	\$ 3,560,000	\$ 160,000	\$ (3,400,000)	-95.5%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised
<u>Fund 4003 - Sanitary Sewer Construction</u>								
42630 - Privilege Fees	77,287	573,955	0	0	10,534	0	0	0
Charges for Services	77,287	573,955	0	0	10,534	0	0	0
44010 - Intergovernmental - Federal	3,889,708	302,989	0	20,000,000	5,826	0	0	0
44040 - Intergovernmental - State/Oth	0	0	0	1,500,000	0	0	0	0
Intergovernmental Revenue	3,889,708	302,989	0	21,500,000	5,826	0	0	0
45111 - Interest	0	0	0	0	1,360	0	0	0
45141 - Interest - Restricted Funds	115,716	62,045	0	0	38,933	0	0	0
Investment Income	115,716	62,045	0	0	40,293	0	0	0
45916 - Transfer From Sanitary Sewer	0	47,500	0	0	0	0	0	0
Other Financing Sources	0	47,500	0	0	0	0	0	0
REVENUES	4,082,711	986,489	0	21,500,000	56,653	0	0	0

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 141400 - Non-Departmental									
70000 - Operating	30,044	-	0	0	-	-	-	-	-
Total	30,044	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1869 - SWR 2019A BOND ISSUE									
71202 - Prof Svc - Finance	30,044	-	0	0	-	-	-	-	-
Section S1869 Total	30,044	-	-	-	-	-	-	-	-
Department D141401 Total	30,044	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303200 - Div of Engineering									
90000 - Capital	18,706	-	194,978	0	-	-	-	-	-
Total	18,706	-	194,978	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
91715 - Construction-Street	18,706	-	194,978	0	-	-	-	-	-
Section S3223 Total	18,706	-	194,978	-	-	-	-	-	-
Department D303202 Total	18,706	-	194,978	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 202500 - Div of Computer Services									
90000 - Capital	-	-	38,181	0	-	-	-	-	-
Total	-	-	38,181	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
96207 - Network Components	-	-	38,181	0	-	-	-	-	-
Section S0001 Total	-	-	38,181	-	-	-	-	-	-
Department D202505 Total	-	-	38,181	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303400 - Div of Water Quality									
70000 - Operating	2,532,101	2,750,000	1,399,529	3,050,000	3,050,000	3,050,000	-	-	-
90000 - Capital	26,071,770	18,690,000	27,173,867	22,790,000	22,790,000	22,790,000	-	-	-
Total	28,603,871	21,440,000	28,573,396	25,840,000	25,840,000	25,840,000	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
71205 - Prof Svc - Engineer	-	-	0	300,000	300,000	300,000	-	-	-
90511 - Construction-Building Non-	-	-	3,339,835	200,000	200,000	200,000	-	-	-
92711 - Construction-Treatment Pla	5,452,939	2,500,000	3,662,354	5,850,000	5,850,000	5,850,000	-	-	-
92811 - Construction-Sewer Collecti	285,087	3,700,000	34,663	0	-	-	-	-	-
Section S3401 Total	5,738,026	6,200,000	7,036,851	6,350,000	6,350,000	6,350,000	-	-	-
Section 3425 - Consent Decree									
71205 - Prof Svc - Engineer	706,338	900,000	518,998	900,000	900,000	900,000	-	-	-
71223 - Prof Svc-Sewer Maintenanc	1,305,257	1,250,000	673,435	1,250,000	1,250,000	1,250,000	-	-	-
Section S3425 Total	2,011,595	2,150,000	1,192,433	2,150,000	2,150,000	2,150,000	-	-	-
Department D303401 Total	7,749,621	8,350,000	8,229,284	8,500,000	8,500,000	8,500,000	-	-	-
Department 303408 - Construction Management									
Section 3466 - RMP-Remedial Measures Plan									
92811 - Construction-Sewer Collecti	14,590,090	5,960,000	13,011,687	5,710,000	5,710,000	5,710,000	-	-	-
Section S3466 Total	14,590,090	5,960,000	13,011,687	5,710,000	5,710,000	5,710,000	-	-	-
Section 3468 - Construction Management									
92811 - Construction-Sewer Collecti	381,510	500,000	1,050,415	5,000,000	5,000,000	5,000,000	-	-	-
Section S3468 Total	381,510	500,000	1,050,415	5,000,000	5,000,000	5,000,000	-	-	-
Department D303408 Total	14,971,600	6,460,000	14,062,103	10,710,000	10,710,000	10,710,000	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
71205 - Prof Svc - Engineer	520,506	600,000	207,096	600,000	600,000	600,000	-	-	-
Section S3471 Total	520,506	600,000	207,096	600,000	600,000	600,000	-	-	-
Section 3472 - Inflow & Infiltration									
92811 - Construction-Sewer Collecti	5,362,143	6,030,000	6,074,913	6,030,000	6,030,000	6,030,000	-	-	-
Section S3472 Total	5,362,143	6,030,000	6,074,913	6,030,000	6,030,000	6,030,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department D303410 Total	5,882,649	6,630,000	6,282,010	6,630,000	6,630,000	6,630,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	-	-	2,855	0	-	-	-	-	-
Total	-	-	2,855	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3099 - Energy Improvement for Envir									
76101 - Repairs and Maintenance	-	-	2,855	0	-	-	-	-	-
Section S3099 Total	-	-	2,855	-	-	-	-	-	-
Department D313201 Total	-	-	2,855	-	-	-	-	-	-

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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 2027 Adopted Budget
PFC General

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Services	\$ 6,927,508	\$ 7,118,696	\$ 7,175,318	\$ 56,622	0.8%
Total Revenue	\$ 6,927,508	\$ 7,118,696	\$ 7,175,318	\$ 56,622	0.8%
Fund Balance, July 1	562,430	145,885	221,143	75,258	51.6%
Total Funds Available	\$ 7,489,938	\$ 7,264,581	\$ 7,396,461	\$ 131,880	1.8%
Appropriations					
Operating Expenses					
Partner Agencies	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	
Debt Service	3,953,806	3,954,306	3,957,056	2,750	0.1%
Operating	2,536,132	2,310,275	2,439,404	129,129	5.6%
Total Operating	\$ 7,489,938	\$ 7,264,581	\$ 7,396,460	\$ 131,879	1.8%
Total Appropriations	\$ 7,489,938	\$ 7,264,581	\$ 7,396,460	\$ 131,879	1.8%
Fund Balance, June 30	\$ (0)	\$ (0)	\$ 1	\$ 1	-384.6%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
Fund 4022 - PFC - General									
42120 - District Court Jail Fees	365,571	379,682	350,000	350,000	304,788	350,000	350,000	0	
42450 - Theater Revenues	1,028,102	870,930	1,000,000	1,000,000	739,365	1,000,000	1,000,000	0	
42181 - Rent Or Lease Income	1,940,154	2,000,982	1,814,390	1,814,390	1,868,929	1,809,808	1,868,262	58,454	3.23%
42182 - Debt Service Lease Rental	3,523,332	3,521,328	3,954,306	3,954,306	3,521,773	3,954,306	3,957,056	2,750	0.07%
Charges for Services	6,857,159	6,772,922	7,118,696	7,118,696	6,434,855	7,114,114	7,175,318	61,204	0.86%
45141 - Interest - Restricted Funds	21,393	20,504	0	0	15,394	0	0	0	
Investment Income	21,393	20,504	0	0	15,394	0	0	0	
45911 - Transfer From General Service	362,460	145,885	0	0	0	0	0	0	
45925 - Transfer From Other Funds	503	0	0	0	0	0	0	0	
Other Financing Sources	362,963	145,885	0	0	0	0	0	0	
46510 - Contributions	51,960	35,154	0	0	224	0	0	0	
Other Income	51,960	35,154	0	0	224	0	0	0	
REVENUES	7,293,475	6,974,465	7,118,696	7,118,696	6,450,473	7,114,114	7,175,318	61,204	0.86%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 141400 - Non-Departmental									
70000 - Operating	3,953,806	3,954,306	3,954,306	3,957,056	3,957,056	3,957,056	-	-	-
Total	3,953,806	3,954,306	3,954,306	3,957,056	3,957,056	3,957,056	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1894 - 2016E Refunding of AOC 2006D									
78401 - Debt Service Principal	2,915,000	3,065,000	3,065,000	3,225,000	3,225,000	3,225,000	-	-	-
78402 - Debt Service Interest	1,038,806	889,306	889,306	732,056	732,056	732,056	-	-	-
Section S1894 Total	3,953,806	3,954,306	3,954,306	3,957,056	3,957,056	3,957,056	-	-	-
Department D141401 Total	3,953,806	3,954,306	3,954,306	3,957,056	3,957,056	3,957,056	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202100 - Finance Administration									
70000 - Operating	1,000	1,500	1,017	1,034	1,034	1,034	-	-	-
Total	1,000	1,500	1,017	1,034	1,034	1,034	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	1,000	1,500	1,017	1,034	1,034	1,034	-	-	-
Section S2011 Total	1,000	1,500	1,017	1,034	1,034	1,034	-	-	-
Department D202101 Total	1,000	1,500	1,017	1,034	1,034	1,034	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 707100 - General Services Administration									
70000 - Operating	31,273	34,250	27,684	43,100	43,100	43,100	-	-	-
Total	31,273	34,250	27,684	43,100	43,100	43,100	-	-	-
Budget Detail (Information Only)									
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	25,037	27,000	22,451	35,000	35,000	35,000	-	-	-
72102 - Gas	3,326	3,500	2,959	3,900	3,900	3,900	-	-	-
72103 - Water	2,570	3,200	2,225	3,600	3,600	3,600	-	-	-
72104 - Sewer User Fee	131	300	19	300	300	300	-	-	-
72107 - Water Quality Fee	210	250	30	300	300	300	-	-	-
Section S7012 Total	31,273	34,250	27,684	43,100	43,100	43,100	-	-	-
Department D707102 Total	31,273	34,250	27,684	43,100	43,100	43,100	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	2,135,694	2,274,525	1,632,345	2,395,270	2,395,270	2,395,270	-	-	-
Total	2,135,694	2,274,525	1,632,345	2,395,270	2,395,270	2,395,270	-	-	-
Budget Detail (Information Only)									
Department 707501 - Building Maintenance									
Section 7044 - Courthouse Complex									
71205 - Prof Svc - Engineer	4,500	0	97,500	0	-	-	-	-	-
71254 - Prof Svc - Property Mgmt	1,220,448	1,220,450	915,336	1,281,470	1,281,470	1,281,470	-	-	-
72101 - Electric	359,030	410,000	318,779	450,000	450,000	450,000	-	-	-
72102 - Gas	160,031	175,200	147,391	192,000	192,000	192,000	-	-	-
72103 - Water	39,562	48,500	37,607	60,000	60,000	60,000	-	-	-
72104 - Sewer User Fee	54,956	55,000	44,943	58,000	58,000	58,000	-	-	-
72107 - Water Quality Fee	3,422	3,375	2,916	3,800	3,800	3,800	-	-	-
72202 - Landline Phones	10,614	12,000	302	0	-	-	-	-	-
76101 - Repairs and Maintenance	283,132	350,000	67,571	350,000	350,000	350,000	-	-	-
Section S7044 Total	2,135,694	2,274,525	1,632,345	2,395,270	2,395,270	2,395,270	-	-	-
Department D707501 Total	2,135,694	2,274,525	1,632,345	2,395,270	2,395,270	2,395,270	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 900100 - Economic Development Agencies									
70000 - Operating	799,436	1,000,000	674,188	1,000,000	1,000,000	1,000,000	-	-	-
Total	799,436	1,000,000	674,188	1,000,000	1,000,000	1,000,000	-	-	-
Budget Detail (Information Only)									
Department 900106 - Kentucky Theater Operations									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	799,436	1,000,000	674,188	1,000,000	1,000,000	1,000,000	-	-	-
Section S0001 Total	799,436	1,000,000	674,188	1,000,000	1,000,000	1,000,000	-	-	-
Department D900106 Total	799,436	1,000,000	674,188	1,000,000	1,000,000	1,000,000	-	-	-

Summary of Revenue and Appropriations
FY 2027 Adopted Budget
PFC Parks

	FY 2025	FY 2026	FY 2027	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Other Financing Sources	\$ 480,000	\$ 450,000	\$ 200,000	\$ (250,000)	-55.6%
Total Revenue	\$ 480,000	\$ 450,000	\$ 200,000	\$ (250,000)	-55.6%
Fund Balance, July 1				-	
Total Funds Available	\$ 480,000	\$ 450,000	\$ 200,000	\$ (250,000)	-55.6%
Appropriations					
Capital Expenses					
CIP Capital	\$ 480,000	\$ 450,000	\$ 200,000	\$ (250,000)	-55.6%
Total Capital	\$ 480,000	\$ 450,000	\$ 200,000	\$ (250,000)	-55.6%
Total Appropriations	\$ 480,000	\$ 450,000	\$ 200,000	\$ (250,000)	-55.6%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised
Fund 4024 - PFC - Parks Projects								
45911 - Transfer From General Service	461,414	418,883	450,000	450,000	0	200,000	200,000	0
Other Financing Sources	461,414	418,883	450,000	450,000	0	200,000	200,000	0
46720 - Miscellaneous	9,846	19,656	0	0	-	0	0	0
Other Income	9,846	19,656	0	0	0	0	0	0
REVENUES	471,260	438,539	450,000	450,000	0	200,000	200,000	0

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 141400 - Non-Departmental									
90000 - Capital	-	450,000	0	200,000	200,000	200,000	-	-	-
Total	-	450,000	0	200,000	200,000	200,000	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
90319 - Construction-Park Area	-	450,000	0	200,000	200,000	200,000	-	-	-
Section S0001 Total	-	450,000	-	200,000	200,000	200,000	-	-	-
Department D141402 Total	-	450,000	-	200,000	200,000	200,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 707600 - Div of Parks and Recreation									
70000 - Operating	-	-	6,150	0	-	-	-	-	-
80000 - Transfers	-	-	24,804	0	-	-	-	-	-
90000 - Capital	46,232	-	0	0	-	-	-	-	-
Total	46,232	-	30,954	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707603 - Parks Maintenance									
Section 7231 - Grounds Maintenance-North Base									
81599 - Transfer to Other	-	-	24,804	0	-	-	-	-	-
Section S7231 Total	-	-	24,804	-	-	-	-	-	-
Department D707603 Total	-	-	24,804	-	-	-	-	-	-
Department 707606 - Enterprise Programs									
Section 7280 - Valley Soccer									
76101 - Repairs and Maintenance	-	-	6,150	0	-	-	-	-	-
Section S7280 Total	-	-	6,150	-	-	-	-	-	-
Section 7648 - Bates Creek Golf Course									
97655 - Mower	46,232	-	0	0	-	-	-	-	-
Section S7648 Total	46,232	-	-	-	-	-	-	-	-
Department D707606 Total	46,232	-	6,150	-	-	-	-	-	-

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 2027 Adopted Budget
Water Quality Management

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Services	\$ 17,350,000	\$ 18,000,000	\$ 18,400,000	\$ 400,000	2.2%
Fines and Forfeitures	14,000	14,000	10,500	(3,500)	-25.0%
Investments	580,000	800,000	930,000	130,000	16.3%
Other Income	200,000	250,000	250,000	-	
Total Revenue	\$ 18,144,000	\$ 19,064,000	\$ 19,590,500	\$ 526,500	2.8%
Fund Balance, July 1				-	
Total Funds Available	\$ 18,144,000	\$ 19,064,000	\$ 19,590,500	\$ 526,500	2.8%
Appropriations					
Operating Expenses					
Personnel	\$ 7,798,150	\$ 8,049,918	\$ 8,150,837	\$ 100,919	1.3%
Debt Service	347,902	689,402	688,440	(962)	-0.1%
Insurance	26,896	42,290	42,328	38	0.1%
Operating	4,511,987	4,647,338	5,170,848	523,510	11.3%
Total Operating	\$ 12,684,935	\$ 13,428,948	\$ 14,052,452	\$ 623,505	4.6%
Capital Expenses					
CIP Capital	\$ 60,000	\$ 60,000	\$ 270,000	\$ 210,000	350.0%
Operating Capital	106,520	92,000	6,210	(85,790)	-93.3%
Total Capital	\$ 166,520	\$ 152,000	\$ 276,210	\$ 124,210	81.7%
Total Appropriations	\$ 12,851,455	\$ 13,580,948	\$ 14,328,662	\$ 747,715	5.5%
Fund Balance, June 30	\$ 5,292,545	\$ 5,483,052	\$ 5,261,838	\$ (221,215)	-4.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
Fund 4051 - Water Quality Management									
42910 - Water Quality Management Fee	17,745,189	19,175,815	18,000,000	18,000,000	15,574,284	18,000,000	18,400,000	400,000	2.22%
Charges for Services	17,745,189	19,175,815	18,000,000	18,000,000	15,574,284	18,000,000	18,400,000	400,000	2.22%
43710 - Fines And Forfeitures	11,434	11,733	14,000	14,000	18,100	14,000	10,500	-3,500	-25.00%
Fines and Forfeitures	11,434	11,733	14,000	14,000	18,100	14,000	10,500	-3,500	-25.00%
44840 - Sales Of Surplus Equipment	0	-490	0	0	0	0	0	0	
Property Sales	0	-490	0	0	0	0	0	0	
45111 - Interest	995,377	1,144,387	800,000	800,000	652,537	1,050,000	930,000	-120,000	-11.43%
45231 - Adjustment Cost To Market	233,137	64,279	0	0	-79	0	0	0	
Investment Income	1,228,514	1,208,666	800,000	800,000	652,458	1,050,000	930,000	-120,000	-11.43%
45640 - Leased Asset Proceeds	11,793	22,866	0	29,991	57,509	0	0	0	
45925 - Transfer From Other Funds	0	0	0	383,000	0	0	0	0	
Other Financing Sources	11,793	22,866	0	412,991	57,509	0	0	0	
46600 - Penalties And Interest	96,237	193,787	250,000	250,000	165,358	215,000	250,000	35,000	16.28%
46720 - Miscellaneous	450	410	0	0	330	0	0	0	
Other Income	96,687	194,197	250,000	250,000	165,688	215,000	250,000	35,000	16.28%
REVENUES	19,093,617	20,612,787	19,064,000	19,476,991	16,468,039	19,279,000	19,590,500	311,500	1.62%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	11,070	0	50,000	50,000	50,000	-	-	-
70000 - Operating	2,014,973	1,968,534	1,420,342	1,765,208	1,782,282	1,782,282	-	-	-
Total	2,014,973	1,979,604	1,420,342	1,815,208	1,832,282	1,832,282	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1712 - KIA Loan - Radcliffe									
78401 - Debt Service Principal	6,194	6,320	3,144	6,446	6,446	6,446	-	-	-
78402 - Debt Service Interest	751	627	329	499	499	499	-	-	-
78404 - Fiscal Agent Fees	75	63	33	50	50	50	-	-	-
Section S1712 Total	7,020	7,010	3,505	6,995	6,995	6,995	-	-	-
Section 1713 - KIA Loan - Streetscape									
78401 - Debt Service Principal	67,503	68,861	34,259	70,245	70,245	70,245	-	-	-
78402 - Debt Service Interest	8,939	7,584	3,963	6,199	6,199	6,199	-	-	-
78404 - Fiscal Agent Fees	894	759	396	721	721	721	-	-	-
Section S1713 Total	77,336	77,204	38,617	77,165	77,165	77,165	-	-	-
Section 1724 - KIA Loan - AnnWick Ph3									
78401 - Debt Service Principal	47,538	48,375	24,081	49,225	49,225	49,225	-	-	-
78402 - Debt Service Interest	11,310	10,476	5,343	9,626	9,626	9,626	-	-	-
78404 - Fiscal Agent Fees	1,293	1,198	611	1,101	1,101	1,101	-	-	-
Section S1724 Total	60,141	60,049	30,035	59,951	59,951	59,951	-	-	-
Section 1727 - KIA Loan - IDLHR									
78401 - Debt Service Principal	29,789	30,314	15,091	30,847	30,847	30,847	-	-	-
78402 - Debt Service Interest	7,088	6,564	3,348	6,032	6,032	6,032	-	-	-
78404 - Fiscal Agent Fees	810	751	383	690	690	690	-	-	-
Section S1727 Total	37,687	37,629	18,821	37,568	37,568	37,568	-	-	-
Section 1734 - KIA Loan-Walhampton Rogers									
78401 - Debt Service Principal	34,581	35,189	17,518	35,807	35,807	35,807	-	-	-
78402 - Debt Service Interest	8,227	7,621	3,886	7,001	7,001	7,001	-	-	-
78404 - Fiscal Agent Fees	940	872	444	801	801	801	-	-	-
Section S1734 Total	43,749	43,682	21,848	43,609	43,609	43,609	-	-	-
Section 1737 - KIA Loan-Cardinal-Laramie									
78401 - Debt Service Principal	10,874	11,066	5,509	11,261	11,261	11,261	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
78402 - Debt Service Interest	2,587	2,397	1,222	2,203	2,203	2,203	-	-	-
78404 - Fiscal Agent Fees	296	275	140	252	252	252	-	-	-
Section S1737 Total	13,757	13,738	6,870	13,716	13,716	13,716	-	-	-
Section 1739 - KIA Loan-Rogers Rd PH2									
78401 - Debt Service Principal	85,535	87,039	43,330	88,570	88,570	88,570	-	-	-
78402 - Debt Service Interest	20,351	18,849	9,613	17,317	17,317	17,317	-	-	-
78404 - Fiscal Agent Fees	2,326	2,155	1,099	1,979	1,979	1,979	-	-	-
Section S1739 Total	108,212	108,043	54,042	107,866	107,866	107,866	-	-	-
Section 1742 - KIA Loan-TB Commons PH1									
78401 - Debt Service Principal	116,894	236,867	117,917	241,029	241,029	241,029	-	-	-
78402 - Debt Service Interest	48,734	94,392	47,711	90,228	90,228	90,228	-	-	-
78404 - Fiscal Agent Fees	5,570	10,788	5,453	10,312	10,312	10,312	-	-	-
Section S1742 Total	171,198	342,047	171,081	341,569	341,569	341,569	-	-	-
Department D141401 Total	519,100	689,402	344,820	688,440	688,440	688,440	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	8,441	0	38,126	38,126	38,126	-	-	-
63417 - Sick Pay Service Credit	-	2,629	0	11,874	11,874	11,874	-	-	-
Section S0001 Total	-	11,070	-	50,000	50,000	50,000	-	-	-
Department D141402 Total	-	11,070	-	50,000	50,000	50,000	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	1,495,873	1,279,132	1,075,521	1,076,768	1,093,842	1,093,842	-	-	-
Section S0001 Total	1,495,873	1,279,132	1,075,521	1,076,768	1,093,842	1,093,842	-	-	-
Department D141403 Total	1,495,873	1,279,132	1,075,521	1,076,768	1,093,842	1,093,842	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 155100 - Div of LexCall									
60000 - Personnel	98,699	115,562	80,450	102,365	104,219	104,219	-	-	-
70000 - Operating	379	6,892	316	6,487	6,487	6,487	-	-	-
Total	99,078	122,454	80,765	108,852	110,706	110,706	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-1,581	-	0	0	-	-	-	-	-
Section S0001 Total	-1,581	-	-	-	-	-	-	-	-
Department D160302 Total	-1,581	-	-	-	-	-	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	74,417	84,295	53,360	77,189	78,732	78,732	-	-	-
63152 - Overtime-CERS	96	448	56	448	448	448	-	-	-
63411 - Longevity	-	156	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	277	-	5,700	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	1,808	0	-	-	-	-	-
63511 - Pension Contributions	13,952	15,808	10,829	13,532	13,801	13,801	-	-	-
63615 - BP - UCG	5,866	8,957	4,141	8,957	8,957	8,957	-	-	-
63621 - FICA	4,453	5,692	3,596	5,242	5,338	5,338	-	-	-
63622 - Unemployment Insurance	32	37	14	18	18	18	-	-	-
63624 - Medicare Expense	1,043	1,331	842	1,226	1,248	1,248	-	-	-
63625 - Other Voluntary Benefits-U	143	-	104	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,163	0	-4,247	-4,324	-4,324	-	-	-
71299 - Prof Svc - Other	-	5,481	0	5,207	5,207	5,207	-	-	-
74102 - Conferences and Other Trai	-	380	0	304	304	304	-	-	-
75101 - Operating Supplies and Exp	311	352	89	317	317	317	-	-	-
75601 - Clothing/Equipment - Other	68	272	227	272	272	272	-	-	-
76101 - Repairs and Maintenance	-	407	0	387	387	387	-	-	-
Section S0001 Total	100,659	122,454	80,765	108,852	110,706	110,706	-	-	-
Department D160305 Total	100,659	122,454	80,765	108,852	110,706	110,706	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 162100 - Planning and Preservation Administration									
60000 - Personnel	11,829	16,624	13,238	43,554	43,863	43,863	-	-	-
Total	11,829	16,624	13,238	43,554	43,863	43,863	-	-	-
Budget Detail (Information Only)									
Department 162101 - Planning and Preservation Commissioners Office									
Section 1601 - Planning and Preservation Admin									
63111 - Civil Service Salaries	8,825	12,373	9,945	12,372	12,620	12,620	-	-	-
63511 - Pension Contributions	1,647	2,304	1,768	2,157	2,200	2,200	-	-	-
63615 - BP - UCG	689	940	772	940	940	940	-	-	-
63621 - FICA	524	812	592	812	827	827	-	-	-
63622 - Unemployment Insurance	4	5	2	3	3	3	-	-	-
63624 - Medicare Expense	123	190	139	190	194	194	-	-	-
63625 - Other Voluntary Benefits-U	17	-	20	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	27,080	27,080	27,080	-	-	-
Section S1601 Total	11,829	16,624	13,238	43,554	43,863	43,863	-	-	-
Department D162101 Total	11,829	16,624	13,238	43,554	43,863	43,863	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303200 - Div of Engineering									
60000 - Personnel	617,897	599,317	473,316	603,262	614,630	614,630	-	-	-
70000 - Operating	2,956	4,705	4,799	804,288	804,288	804,288	-	-	-
Total	620,854	604,022	478,115	1,407,550	1,418,918	1,418,918	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	429,433	455,539	339,309	476,193	485,717	485,717	-	-	-
63152 - Overtime-CERS	1,154	2,500	626	2,500	2,500	2,500	-	-	-
63413 - Sick Leave	13,246	15,594	15,058	18,988	19,367	19,367	-	-	-
63416 - Lump Sum Termination Pay	6,027	-	4,250	0	-	-	-	-	-
63417 - Sick Pay Service Credit	15,072	-	-413	0	-	-	-	-	-
63511 - Pension Contributions	84,194	85,287	61,121	83,436	85,096	85,096	-	-	-
63615 - BP - UCG	33,789	32,620	26,333	32,620	32,620	32,620	-	-	-
63621 - FICA	27,512	30,927	21,298	32,418	33,032	33,032	-	-	-
63622 - Unemployment Insurance	199	208	82	114	117	117	-	-	-
63624 - Medicare Expense	6,446	7,233	4,987	7,582	7,725	7,725	-	-	-
63625 - Other Voluntary Benefits-U	825	-	665	0	-	-	-	-	-
63817 - Personnel Attrition	-	-30,591	0	-50,589	-51,545	-51,545	-	-	-
73101 - Property and Casualty Exce	603	754	848	826	826	826	-	-	-
73102 - Property and Casualty Self I	2,353	3,951	3,951	3,462	3,462	3,462	-	-	-
Section S0001 Total	620,854	604,022	478,115	607,550	618,918	618,918	-	-	-
Department D303201 Total	620,854	604,022	478,115	607,550	618,918	618,918	-	-	-
Department 303202 - Design and Engineering Service									
Section 3251 - Construction Management									
78201 - Grant Match	-	-	0	800,000	800,000	800,000	-	-	-
Section S3251 Total	-	-	-	800,000	800,000	800,000	-	-	-
Department D303202 Total	-	-	-	800,000	800,000	800,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 194100 - Law									
60000 - Personnel	112,553	137,518	105,750	139,536	142,196	142,196	-	-	-
Total	112,553	137,518	105,750	139,536	142,196	142,196	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	81,321	101,721	78,077	109,132	111,314	111,314	-	-	-
63122 - Appointed Officials	1,169	7,548	1,370	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	1,650	-	0	0	-	-	-	-	-
63511 - Pension Contributions	15,617	20,346	14,125	19,022	19,402	19,402	-	-	-
63615 - BP - UCG	6,454	6,358	6,165	6,358	6,358	6,358	-	-	-
63621 - FICA	4,980	7,079	4,732	7,071	7,206	7,206	-	-	-
63622 - Unemployment Insurance	36	48	18	25	26	26	-	-	-
63624 - Medicare Expense	1,167	1,656	1,108	1,654	1,685	1,685	-	-	-
63625 - Other Voluntary Benefits-U	158	-	156	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,238	0	-3,725	-3,796	-3,796	-	-	-
Section S1961 Total	112,553	137,518	105,750	139,536	142,196	142,196	-	-	-
Department D194101 Total	112,553	137,518	105,750	139,536	142,196	142,196	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202100 - Finance Administration									
70000 - Operating	97,114	97,500	88,245	104,203	104,203	104,203	-	-	-
Total	97,114	97,500	88,245	104,203	104,203	104,203	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	6,000	6,500	6,101	6,203	6,203	6,203	-	-	-
78701 - Bank Charges	91,114	91,000	82,144	98,000	98,000	98,000	-	-	-
Section S2011 Total	97,114	97,500	88,245	104,203	104,203	104,203	-	-	-
Department D202101 Total	97,114	97,500	88,245	104,203	104,203	104,203	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	9,427	9,694	7,716	9,606	9,787	9,787	-	-	-
Total	9,427	9,694	7,716	9,606	9,787	9,787	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	7,028	7,211	5,796	7,211	7,355	7,355	-	-	-
63511 - Pension Contributions	1,311	1,343	1,031	1,257	1,282	1,282	-	-	-
63615 - BP - UCG	555	553	450	553	553	553	-	-	-
63621 - FICA	419	474	345	474	482	482	-	-	-
63622 - Unemployment Insurance	3	3	1	2	2	2	-	-	-
63624 - Medicare Expense	98	111	81	111	113	113	-	-	-
63625 - Other Voluntary Benefits-U	14	-	11	0	-	-	-	-	-
Section S0001 Total	9,427	9,694	7,716	9,606	9,787	9,787	-	-	-
Department D160101 Total	9,427	9,694	7,716	9,606	9,787	9,787	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202600 - Div of Revenue									
60000 - Personnel	298,530	319,807	245,624	316,402	322,194	322,194	-	-	-
70000 - Operating	498,278	690,206	-144,984	668,780	668,780	668,780	-	-	-
90000 - Capital	11,943	-	0	6,210	6,210	6,210	-	-	-
Total	808,751	1,010,013	100,640	991,393	997,184	997,184	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	220,583	236,668	181,037	236,211	240,935	240,935	-	-	-
63152 - Overtime-CERS	2,131	3,000	1,120	3,000	3,000	3,000	-	-	-
63416 - Lump Sum Termination Pay	-	-	2,608	0	-	-	-	-	-
63511 - Pension Contributions	41,533	44,626	32,852	41,694	42,518	42,518	-	-	-
63615 - BP - UCG	17,406	22,226	14,049	22,226	22,226	22,226	-	-	-
63621 - FICA	13,252	15,923	10,988	15,895	16,188	16,188	-	-	-
63622 - Unemployment Insurance	95	105	42	55	56	56	-	-	-
63624 - Medicare Expense	3,104	3,724	2,573	3,717	3,786	3,786	-	-	-
63625 - Other Voluntary Benefits-U	425	-	354	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,465	0	-6,396	-6,514	-6,514	-	-	-
71299 - Prof Svc - Other	-	1,080	0	1,026	1,026	1,026	-	-	-
96201 - Computer Equipment	-	-	0	810	810	810	-	-	-
96401 - Furniture	-	-	0	5,400	5,400	5,400	-	-	-
Section S0001 Total	298,530	320,887	245,624	323,638	329,430	329,430	-	-	-
Department D202601 Total	298,530	320,887	245,624	323,638	329,430	329,430	-	-	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
96202 - Software	11,943	-	0	0	-	-	-	-	-
Section S0001 Total	11,943	-	-	-	-	-	-	-	-
Department D202602 Total	11,943	-	-	-	-	-	-	-	-
Department 202604 - Storm Water Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	3,572	4,050	6,291	4,050	4,050	4,050	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71208 - Prof Svc - IT Professional S	12,145	14,000	0	13,300	13,300	13,300	-	-	-
71299 - Prof Svc - Other	54,679	59,458	34,691	56,486	56,486	56,486	-	-	-
71303 - Rent/Lease - Equipment	712	712	513	712	712	712	-	-	-
73101 - Property and Casualty Exce	284	258	290	307	307	307	-	-	-
73102 - Property and Casualty Self I	1,109	1,350	1,350	1,286	1,286	1,286	-	-	-
74102 - Conferences and Other Trai	767	1,890	694	1,512	1,512	1,512	-	-	-
75101 - Operating Supplies and Exp	158,633	172,100	150,918	156,684	156,684	156,684	-	-	-
75801 - Equipment Under \$5000	1,179	1,500	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	427	0	0	-	-	-	-	-
76102 - Software Maintenance	333	363	346	400	400	400	-	-	-
78311 - Bad Debt Expense	264,863	433,018	-340,077	433,018	433,018	433,018	-	-	-
Section S0001 Total	498,278	689,126	-144,984	667,754	667,754	667,754	-	-	-
Department D202604 Total	498,278	689,126	-144,984	667,754	667,754	667,754	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202800 - Div of Procurement									
60000 - Personnel	57,399	58,626	47,114	58,092	59,195	59,195	-	-	-
70000 - Operating	1,937	2,012	1,273	1,993	1,993	1,993	-	-	-
90000 - Capital	4,121	-	1,189	0	-	-	-	-	-
Total	63,457	60,638	49,576	60,085	61,188	61,188	-	-	-
Budget Detail (Information Only)									
Department 202801 - Procurement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	42,801	44,095	35,395	44,095	44,977	44,977	-	-	-
63511 - Pension Contributions	7,978	8,210	6,293	7,686	7,839	7,839	-	-	-
63615 - BP - UCG	3,376	2,764	2,747	2,764	2,764	2,764	-	-	-
63621 - FICA	2,547	2,866	2,108	2,866	2,921	2,921	-	-	-
63622 - Unemployment Insurance	18	19	8	10	10	10	-	-	-
63624 - Medicare Expense	597	670	494	670	683	683	-	-	-
63625 - Other Voluntary Benefits-U	82	-	69	0	-	-	-	-	-
71208 - Prof Svc - IT Professional S	368	386	0	367	367	367	-	-	-
71307 - Rent/Lease SBITA	-	-	1,273	0	-	-	-	-	-
72205 - Cloud and Managed Servic	694	736	0	736	736	736	-	-	-
76102 - Software Maintenance	875	890	0	890	890	890	-	-	-
95101 - Copy Machine Lease Purch	4,121	-	0	0	-	-	-	-	-
95103 - SBITA Purchase	-	-	1,189	0	-	-	-	-	-
Section S0001 Total	63,457	60,638	49,576	60,085	61,188	61,188	-	-	-
Department D202801 Total	63,457	60,638	49,576	60,085	61,188	61,188	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 210100 - Information Technology Administration									
70000 - Operating	-	19,500	19,500	18,525	18,525	18,525	-	-	-
Total	-	19,500	19,500	18,525	18,525	18,525	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional S	-	19,500	19,500	18,525	18,525	18,525	-	-	-
Section S0001 Total	-	19,500	19,500	18,525	18,525	18,525	-	-	-
Department D210101 Total	-	19,500	19,500	18,525	18,525	18,525	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	25,991	27,714	21,481	27,529	28,016	28,016	-	-	-
70000 - Operating	323,700	352,553	331,449	362,305	362,305	362,305	-	-	-
80000 - Transfers	28,500	-	0	0	-	-	-	-	-
90000 - Capital	22,494	-	56,319	0	-	-	-	-	-
Total	400,685	380,267	409,250	389,834	390,321	390,321	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	19,380	21,700	16,137	21,749	22,150	22,150	-	-	-
63511 - Pension Contributions	3,614	3,737	2,869	3,499	3,569	3,569	-	-	-
63615 - BP - UCG	1,528	1,382	1,253	1,382	1,382	1,382	-	-	-
63621 - FICA	1,154	1,412	961	1,415	1,439	1,439	-	-	-
63622 - Unemployment Insurance	8	10	4	5	5	5	-	-	-
63624 - Medicare Expense	270	330	225	331	337	337	-	-	-
63625 - Other Voluntary Benefits-U	37	-	32	0	-	-	-	-	-
63817 - Personnel Attrition	-	-857	0	-851	-866	-866	-	-	-
71208 - Prof Svc - IT Professional S	17,037	11,817	11,620	10,758	10,758	10,758	-	-	-
71303 - Rent/Lease - Equipment	15,474	13,410	18,561	19,183	19,183	19,183	-	-	-
71307 - Rent/Lease SBITA	9,923	10,823	14,099	24,172	24,172	24,172	-	-	-
72202 - Landline Phones	22,800	17,280	18,727	19,902	19,902	19,902	-	-	-
72205 - Cloud and Managed Servic	52,488	83,566	74,346	74,072	74,072	74,072	-	-	-
76101 - Repairs and Maintenance	19,073	24,420	17,283	19,906	19,906	19,906	-	-	-
76102 - Software Maintenance	186,905	191,237	176,813	194,312	194,312	194,312	-	-	-
81118 - Transfer to Water Quality M	28,500	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purch	18,744	-	38,105	0	-	-	-	-	-
95103 - SBITA Purchase	-	-	18,215	0	-	-	-	-	-
96208 - Servers	3,750	-	0	0	-	-	-	-	-
Section S0001 Total	400,685	380,267	409,250	389,834	390,321	390,321	-	-	-
Department D202505 Total	400,685	380,267	409,250	389,834	390,321	390,321	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	100,174	103,835	110,150	102,196	104,116	104,116	-	-	-
70000 - Operating	3,030	9,300	2,836	8,918	8,918	8,918	-	-	-
90000 - Capital	2,013	-	0	0	-	-	-	-	-
Total	105,217	113,135	112,986	111,114	113,034	113,034	-	-	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	74,686	77,993	61,388	77,410	78,945	78,945	-	-	-
63411 - Longevity	-	19	0	20	20	20	-	-	-
63416 - Lump Sum Termination Pay	-	-	4,071	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	18,752	0	-	-	-	-	-
63511 - Pension Contributions	13,926	14,375	14,947	13,379	13,646	13,646	-	-	-
63615 - BP - UCG	5,897	5,142	4,765	5,142	5,142	5,142	-	-	-
63621 - FICA	4,447	5,083	4,931	5,047	5,142	5,142	-	-	-
63622 - Unemployment Insurance	32	34	19	18	18	18	-	-	-
63624 - Medicare Expense	1,042	1,189	1,156	1,180	1,203	1,203	-	-	-
63625 - Other Voluntary Benefits-U	144	-	120	0	-	-	-	-	-
71208 - Prof Svc - IT Professional S	3,030	7,650	1,186	8,918	8,918	8,918	-	-	-
72205 - Cloud and Managed Servic	-	1,650	1,650	0	-	-	-	-	-
96202 - Software	2,013	-	0	0	-	-	-	-	-
Section S0001 Total	105,217	113,135	112,986	111,114	113,034	113,034	-	-	-
Department D210201 Total	105,217	113,135	112,986	111,114	113,034	113,034	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	63,686	350,035	286,617	352,882	354,333	354,333	-	-	-
70000 - Operating	-	-	0	530,000	530,000	-	-	-	-
80000 - Transfers	-	-	50,000	0	-	-	-	-	-
Total	63,686	350,035	336,617	882,882	884,333	354,333	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	20,961	31,389	24,929	31,009	31,629	31,629	-	-	-
63122 - Appointed Officials	26,311	26,994	20,349	26,993	27,533	27,533	-	-	-
63152 - Overtime-CERS	233	847	14	754	754	754	-	-	-
63511 - Pension Contributions	8,855	11,028	8,052	10,241	10,443	10,443	-	-	-
63615 - BP - UCG	3,728	2,986	3,514	2,986	2,986	2,986	-	-	-
63621 - FICA	2,826	3,815	2,698	3,786	3,858	3,858	-	-	-
63622 - Unemployment Insurance	20	26	10	14	14	14	-	-	-
63624 - Medicare Expense	662	892	632	885	902	902	-	-	-
63625 - Other Voluntary Benefits-U	91	-	89	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	272,058	226,330	276,214	276,214	276,214	-	-	-
81118 - Transfer to Water Quality M	-	-	50,000	0	-	-	-	-	-
Section S3101 Total	63,686	350,035	336,617	352,882	354,333	354,333	-	-	-
Department D313101 Total	63,686	350,035	336,617	352,882	354,333	354,333	-	-	-
Department 313104 - Compressed Natural Gas Operations									
Section 3171 - Comp Natural Gas Facility									
72102 - Gas	-	-	0	530,000	530,000	-	-	-	-
Section S3171 Total	-	-	-	530,000	530,000	-	-	-	-
Department D313104 Total	-	-	-	530,000	530,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,302,287	1,290,432	994,426	1,246,961	1,267,783	1,267,783	-	-	-
70000 - Operating	130,168	265,376	191,321	249,434	249,434	249,434	-	-	-
Total	1,432,455	1,555,808	1,185,747	1,496,394	1,517,217	1,517,217	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	470,381	519,301	386,428	486,241	495,575	495,575	-	-	-
63152 - Overtime-CERS	24,286	31,456	29,153	31,456	31,456	31,456	-	-	-
63511 - Pension Contributions	92,759	98,408	73,901	86,826	88,453	88,453	-	-	-
63615 - BP - UCG	37,080	47,770	29,979	43,236	43,236	43,236	-	-	-
63621 - FICA	29,514	36,434	24,631	34,167	34,746	34,746	-	-	-
63622 - Unemployment Insurance	205	242	95	119	121	121	-	-	-
63624 - Medicare Expense	6,914	8,521	5,768	7,991	8,126	8,126	-	-	-
63625 - Other Voluntary Benefits-U	905	-	756	0	-	-	-	-	-
63817 - Personnel Attrition	-	-68,681	0	-65,858	-67,026	-67,026	-	-	-
73101 - Property and Casualty Exce	756	1,133	1,273	1,001	1,001	1,001	-	-	-
73102 - Property and Casualty Self I	2,947	5,935	5,935	4,199	4,199	4,199	-	-	-
75101 - Operating Supplies and Exp	1,000	1,000	995	900	900	900	-	-	-
75801 - Equipment Under \$5000	3,630	5,000	1,472	4,750	4,750	4,750	-	-	-
76101 - Repairs and Maintenance	44,012	100,000	89,524	95,000	95,000	95,000	-	-	-
76102 - Software Maintenance	15,894	15,000	19,860	15,000	15,000	15,000	-	-	-
76332 - Vehicle Washes And Suppli	188	1,500	600	1,000	1,000	1,000	-	-	-
Section S0001 Total	730,469	803,018	670,370	746,029	756,538	756,538	-	-	-
Department D303301 Total	730,469	803,018	670,370	746,029	756,538	756,538	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	358,010	439,025	285,441	446,509	455,066	455,066	-	-	-
63121 - Non-Civil Service Salaries	2,969	28,203	14,441	31,030	31,634	31,634	-	-	-
63152 - Overtime-CERS	14,114	15,873	18,354	15,873	15,873	15,873	-	-	-
63312 - Seasonal- Non-CERS	7,162	4,900	2,091	4,900	4,900	4,900	-	-	-
63314 - Part Time - CERS	8,641	11,716	11,570	11,716	11,716	11,716	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63413 - Sick Leave	3,945	3,867	4,058	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	7,705	-	523	0	-	-	-	-	-
63511 - Pension Contributions	73,297	87,756	58,766	84,635	86,231	86,231	-	-	-
63615 - BP - UCG	28,345	48,544	23,271	51,529	51,529	51,529	-	-	-
63621 - FICA	23,875	33,546	19,880	34,089	34,656	34,656	-	-	-
63622 - Unemployment Insurance	173	222	77	117	119	119	-	-	-
63624 - Medicare Expense	5,594	7,845	4,656	7,972	8,105	8,105	-	-	-
63625 - Other Voluntary Benefits-U	691	-	587	0	-	-	-	-	-
63643 - Health Insurance Subsidy	105,726	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-64,514	0	-65,588	-66,734	-66,734	-	-	-
71299 - Prof Svc - Other	3,200	3,500	1,600	3,325	3,325	3,325	-	-	-
71303 - Rent/Lease - Equipment	8,577	6,875	6,899	6,875	6,875	6,875	-	-	-
72203 - Cell Phones	3,200	8,333	8,333	8,333	8,333	8,333	-	-	-
74101 - Required Certification/Traini	514	2,000	203	1,500	1,500	1,500	-	-	-
74102 - Conferences and Other Trai	2,559	4,167	667	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Exp	835	1,100	1,153	1,000	1,000	1,000	-	-	-
75102 - Food And Household Items	2,000	2,500	2,044	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	3,630	5,000	3,457	4,750	4,750	4,750	-	-	-
76101 - Repairs and Maintenance	35,390	100,000	46,707	95,000	95,000	95,000	-	-	-
76332 - Vehicle Washes And Suppli	1,275	1,500	600	1,000	1,000	1,000	-	-	-
77801 - Dues	562	833	0	800	800	800	-	-	-
Section S0001 Total	701,986	752,790	515,377	750,366	760,679	760,679	-	-	-
Department D303302 Total	701,986	752,790	515,377	750,366	760,679	760,679	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	4,134,562	3,968,437	3,554,791	3,875,694	3,946,847	3,946,847	-	-	-
70000 - Operating	224,884	292,834	594,022	290,860	290,860	290,860	-	-	-
90000 - Capital	15,864	-	0	0	-	-	-	-	-
Total	4,375,310	4,261,271	4,148,813	4,166,554	4,237,706	4,237,706	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	510,977	523,949	424,379	557,241	568,386	568,386	-	-	-
63121 - Non-Civil Service Salaries	43,178	58,895	47,377	67,343	68,690	68,690	-	-	-
63152 - Overtime-CERS	1,114	2,500	1,641	2,500	2,500	2,500	-	-	-
63314 - Part Time - CERS	3,078	25,000	2,653	14,000	14,000	14,000	-	-	-
63413 - Sick Leave	7,637	7,867	8,500	23,102	23,564	23,564	-	-	-
63416 - Lump Sum Termination Pay	-	-	20,348	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	47,199	0	-	-	-	-	-
63511 - Pension Contributions	104,086	113,646	96,573	111,741	113,918	113,918	-	-	-
63615 - BP - UCG	43,719	39,808	36,609	43,678	43,678	43,678	-	-	-
63621 - FICA	33,644	40,235	32,583	43,270	44,074	44,074	-	-	-
63622 - Unemployment Insurance	242	272	126	153	156	156	-	-	-
63624 - Medicare Expense	7,881	9,410	7,634	10,120	10,308	10,308	-	-	-
63625 - Other Voluntary Benefits-U	1,067	-	924	0	-	-	-	-	-
63817 - Personnel Attrition	-	-78,621	0	-100,026	-101,905	-101,905	-	-	-
73101 - Property and Casualty Exce	1,336	1,531	1,614	1,868	1,868	1,868	-	-	-
73102 - Property and Casualty Self I	5,221	8,019	8,019	7,833	7,833	7,833	-	-	-
75101 - Operating Supplies and Exp	2,758	8,000	2,781	8,000	8,000	8,000	-	-	-
75102 - Food And Household Items	-	100	0	100	100	100	-	-	-
76101 - Repairs and Maintenance	-	1,000	0	1,000	1,000	1,000	-	-	-
Section S3401 Total	765,938	761,609	738,961	791,924	806,170	806,170	-	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	450,678	454,815	325,129	508,389	518,557	518,557	-	-	-
63121 - Non-Civil Service Salaries	41,897	52,949	38,550	10,259	10,464	10,464	-	-	-
63152 - Overtime-CERS	120	250	32	250	250	250	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63413 - Sick Leave	8,092	10,420	10,331	16,999	17,339	17,339	-	-	-
63511 - Pension Contributions	91,925	94,592	64,664	90,444	92,252	92,252	-	-	-
63615 - BP - UCG	38,825	45,890	28,224	46,995	46,995	46,995	-	-	-
63621 - FICA	29,801	34,340	22,239	35,475	36,139	36,139	-	-	-
63622 - Unemployment Insurance	214	228	85	123	126	126	-	-	-
63624 - Medicare Expense	6,981	8,031	5,208	8,297	8,452	8,452	-	-	-
63625 - Other Voluntary Benefits-U	947	-	712	0	-	-	-	-	-
63817 - Personnel Attrition	-	-69,085	0	-83,998	-85,558	-85,558	-	-	-
71299 - Prof Svc - Other	-	20,000	0	20,000	20,000	20,000	-	-	-
75101 - Operating Supplies and Exp	1,156	3,850	325	3,850	3,850	3,850	-	-	-
75801 - Equipment Under \$5000	597	1,300	570	1,300	1,300	1,300	-	-	-
Section S3411 Total	671,233	657,581	496,070	658,383	670,166	670,166	-	-	-
Department D303401 Total	1,437,171	1,419,190	1,235,030	1,450,307	1,476,335	1,476,335	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	364,078	445,480	318,837	389,453	396,922	396,922	-	-	-
63121 - Non-Civil Service Salaries	35,815	75,365	84,271	35,732	36,425	36,425	-	-	-
63152 - Overtime-CERS	53,765	35,000	62,320	35,000	35,000	35,000	-	-	-
63411 - Longevity	-	139	0	0	-	-	-	-	-
63413 - Sick Leave	3,247	3,148	3,338	10,080	10,282	10,282	-	-	-
63416 - Lump Sum Termination Pay	7,083	-	19,265	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	25,231	0	-	-	-	-	-
63511 - Pension Contributions	85,892	100,512	90,640	77,239	78,662	78,662	-	-	-
63615 - BP - UCG	31,462	53,630	31,279	40,361	40,361	40,361	-	-	-
63621 - FICA	27,329	37,234	30,119	31,089	31,607	31,607	-	-	-
63622 - Unemployment Insurance	198	246	117	108	110	110	-	-	-
63624 - Medicare Expense	6,402	8,708	7,055	7,271	7,392	7,392	-	-	-
63625 - Other Voluntary Benefits-U	768	-	789	0	-	-	-	-	-
63817 - Personnel Attrition	-	-72,131	0	-69,750	-70,978	-70,978	-	-	-
71299 - Prof Svc - Other	27,613	25,000	18,336	25,000	25,000	25,000	-	-	-
71303 - Rent/Lease - Equipment	1,101	1,500	0	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Exp	361	1,500	629	1,500	1,500	1,500	-	-	-
75801 - Equipment Under \$5000	4,187	2,500	1,094	2,500	2,500	2,500	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101 - Repairs and Maintenance	1,303	3,000	2,047	3,000	3,000	3,000	-	-	-
96468 - Equipment	3,696	-	0	0	-	-	-	-	-
Section S3453 Total	654,300	720,830	695,367	590,083	599,284	599,284	-	-	-
Department D303406 Total	654,300	720,830	695,367	590,083	599,284	599,284	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	67,447	73,280	57,156	109,317	111,471	111,471	-	-	-
63152 - Overtime-CERS	2,407	2,000	1,700	2,000	2,000	2,000	-	-	-
63511 - Pension Contributions	13,011	13,856	10,463	19,120	19,496	19,496	-	-	-
63615 - BP - UCG	5,318	6,635	4,435	9,952	9,952	9,952	-	-	-
63621 - FICA	4,145	4,985	3,498	7,378	7,512	7,512	-	-	-
63622 - Unemployment Insurance	30	33	13	26	26	26	-	-	-
63624 - Medicare Expense	971	1,166	819	1,726	1,757	1,757	-	-	-
63625 - Other Voluntary Benefits-U	130	-	112	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,995	0	-17,702	-18,026	-18,026	-	-	-
75101 - Operating Supplies and Exp	34,344	43,575	43,053	43,575	43,575	43,575	-	-	-
76101 - Repairs and Maintenance	7,498	11,911	8,746	11,911	11,911	11,911	-	-	-
96002 - Laboratory Equipment	12,168	-	0	0	-	-	-	-	-
Section S0001 Total	147,468	147,445	129,997	187,302	189,673	189,673	-	-	-
Department D303407 Total	147,468	147,445	129,997	187,302	189,673	189,673	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	151,015	183,224	147,247	183,224	186,888	186,888	-	-	-
63121 - Non-Civil Service Salaries	60	12,545	9,159	11,414	11,642	11,642	-	-	-
63152 - Overtime-CERS	1,796	2,000	3,553	2,000	2,000	2,000	-	-	-
63413 - Sick Leave	-	-	0	5,015	5,115	5,115	-	-	-
63511 - Pension Contributions	28,470	36,825	28,442	34,274	34,952	34,952	-	-	-
63615 - BP - UCG	11,907	13,269	12,139	13,269	13,269	13,269	-	-	-
63621 - FICA	9,083	12,897	9,512	13,138	13,385	13,385	-	-	-
63622 - Unemployment Insurance	65	87	37	46	47	47	-	-	-
63624 - Medicare Expense	2,127	3,016	2,227	3,073	3,130	3,130	-	-	-
63625 - Other Voluntary Benefits-U	291	-	306	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
63817 - Personnel Attrition	-	-26,186	0	-31,013	-31,598	-31,598	-	-	-
Section S3467 Total	204,814	237,677	212,621	234,440	238,833	238,833	-	-	-
Department D303408 Total	204,814	237,677	212,621	234,440	238,833	238,833	-	-	-
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
63111 - Civil Service Salaries	1,202,034	1,268,937	1,001,310	1,291,185	1,317,009	1,317,009	-	-	-
63152 - Overtime-CERS	1,956	5,000	1,204	5,000	5,000	5,000	-	-	-
63413 - Sick Leave	34,506	40,232	32,415	34,169	34,852	34,852	-	-	-
63511 - Pension Contributions	224,491	237,207	178,217	225,925	230,426	230,426	-	-	-
63615 - BP - UCG	94,752	88,462	77,722	88,462	88,462	88,462	-	-	-
63621 - FICA	73,597	85,713	61,521	86,717	88,360	88,360	-	-	-
63622 - Unemployment Insurance	529	578	236	306	312	312	-	-	-
63624 - Medicare Expense	17,241	20,046	14,406	20,281	20,665	20,665	-	-	-
63625 - Other Voluntary Benefits-U	2,312	-	1,960	0	-	-	-	-	-
63643 - Health Insurance Subsidy	142,730	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-170,094	0	-205,545	-209,428	-209,428	-	-	-
71299 - Prof Svc - Other	5,000	20,000	383,000	20,000	20,000	20,000	-	-	-
73101 - Property and Casualty Exce	1,672	2,011	2,260	2,007	2,007	2,007	-	-	-
73102 - Property and Casualty Self I	6,521	10,537	10,537	8,416	8,416	8,416	-	-	-
75101 - Operating Supplies and Exp	-	500	0	500	500	500	-	-	-
75102 - Food And Household Items	712	500	216	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	-	-	10,754	0	-	-	-	-	-
75801 - Equipment Under \$5000	503	1,500	6,290	1,500	1,500	1,500	-	-	-
Section S3321 Total	1,808,556	1,611,129	1,782,048	1,579,422	1,608,581	1,608,581	-	-	-
Section 3363 - USGS Cooperative Gauging									
71205 - Prof Svc - Engineer	123,000	125,000	93,750	125,000	125,000	125,000	-	-	-
Section S3363 Total	123,000	125,000	93,750	125,000	125,000	125,000	-	-	-
Department D303204 Total	1,931,556	1,736,129	1,875,798	1,704,422	1,733,581	1,733,581	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	876,271	958,581	795,028	1,003,578	1,017,960	1,017,960	-	-	-
70000 - Operating	1,371,563	1,639,618	998,527	1,763,541	1,513,541	1,513,541	-	-	-
90000 - Capital	54,751	152,000	0	270,000	245,000	270,000	-	-	-
Total	2,302,584	2,750,199	1,793,555	3,037,119	2,776,501	2,801,501	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	477,543	555,356	457,263	576,594	588,062	588,062	-	-	-
63152 - Overtime-CERS	7,693	17,490	8,997	10,105	10,105	10,105	-	-	-
63312 - Seasonal- Non-CERS	-	8,320	0	8,320	8,320	8,320	-	-	-
63313 - Part Time - Non-CERS	26,318	24,746	24,642	17,952	17,952	17,952	-	-	-
63314 - Part Time - CERS	139,537	154,346	97,825	158,592	158,592	158,592	-	-	-
63413 - Sick Leave	21,183	-	25,173	28,418	28,986	28,986	-	-	-
63511 - Pension Contributions	116,947	134,409	100,288	129,342	131,341	131,341	-	-	-
63615 - BP - UCG	37,516	42,572	35,492	42,849	42,849	42,849	-	-	-
63621 - FICA	39,155	49,174	35,906	51,650	52,396	52,396	-	-	-
63622 - Unemployment Insurance	287	335	140	184	187	187	-	-	-
63624 - Medicare Expense	9,175	11,500	8,408	12,079	12,254	12,254	-	-	-
63625 - Other Voluntary Benefits-U	918	-	895	0	-	-	-	-	-
63817 - Personnel Attrition	-	-39,667	0	-32,508	-33,084	-33,084	-	-	-
71303 - Rent/Lease - Equipment	-	2,400	1,358	2,400	2,400	2,400	-	-	-
72203 - Cell Phones	4,600	5,200	3,750	4,940	4,940	4,940	-	-	-
73101 - Property and Casualty Exce	807	1,092	1,227	2,142	2,142	2,142	-	-	-
73102 - Property and Casualty Self I	3,143	5,719	5,719	8,981	8,981	8,981	-	-	-
74101 - Required Certification/Traini	100	200	400	500	500	500	-	-	-
74102 - Conferences and Other Trai	12,033	21,450	18,383	9,340	9,340	9,340	-	-	-
74201 - Business Travel	10	400	225	300	300	300	-	-	-
75101 - Operating Supplies and Exp	6,878	7,800	4,306	7,000	7,000	7,000	-	-	-
76101 - Repairs and Maintenance	180,000	210,000	180,000	210,000	210,000	210,000	-	-	-
76201 - Vehicle and Equipment Fue	1,696	1,400	1,896	2,700	2,700	2,700	-	-	-
76331 - Vehicle Repairs and Mainte	4,142	2,800	1,194	2,800	2,800	2,800	-	-	-

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

Prior and Current Budget Year				Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
77801 - Dues	1,989	1,085	175	700	700	700	-	-	-
96959 - Truck-Medium Duty	51,175	-	0	0	-	-	-	-	-
Section S3091 Total	1,142,845	1,218,127	1,013,661	1,255,381	1,269,763	1,269,763	-	-	-
Section 3092 - Natural Resource Protection									
71207 - Prof Svc - Outside Labor	4,000	0	0	0	-	-	-	-	-
71212 - Prof Svc - Mowing	1,315	0	0	0	-	-	-	-	-
71299 - Prof Svc - Other	34,941	40,000	20,535	38,000	38,000	38,000	-	-	-
72107 - Water Quality Fee	279	280	0	300	300	300	-	-	-
75101 - Operating Supplies and Exp	3,451	12,400	364	11,160	11,160	11,160	-	-	-
76101 - Repairs and Maintenance	401,791	462,000	235,896	429,400	429,400	429,400	-	-	-
78201 - Grant Match	46,868	-	17,646	0	-	-	-	-	-
90111 - Land Acquisition - Real Est	-	-	0	185,000	185,000	185,000	-	-	-
91016 - Environmental Remediation	3,575	60,000	0	60,000	60,000	60,000	-	-	-
Section S3092 Total	496,221	574,680	274,441	723,860	723,860	723,860	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	348,314	499,292	201,210	485,000	485,000	485,000	-	-	-
71303 - Rent/Lease - Equipment	5,395	7,000	1,447	5,500	5,500	5,500	-	-	-
75101 - Operating Supplies and Exp	24,211	30,000	43,074	28,178	28,178	28,178	-	-	-
75102 - Food And Household Items	-	1,500	0	1,500	1,500	1,500	-	-	-
75801 - Equipment Under \$5000	720	-	0	0	-	-	-	-	-
Section S3095 Total	378,639	537,792	245,731	520,178	520,178	520,178	-	-	-
Section 3097 - Natural Resource Operations									
71212 - Prof Svc - Mowing	131,370	130,000	82,128	130,000	130,000	130,000	-	-	-
76101 - Repairs and Maintenance	135,704	170,000	162,007	110,000	110,000	110,000	-	-	-
Section S3097 Total	267,073	300,000	244,135	240,000	240,000	240,000	-	-	-
Section 3261 - Greenspace Trust									
75101 - Operating Supplies and Exp	8,937	16,000	12,594	14,400	14,400	14,400	-	-	-
90317 - Landscaping	-	-	0	25,000	-	25,000	-	-	-
Section S3261 Total	8,937	16,000	12,594	39,400	14,400	39,400	-	-	-
Section 3703 - Urban Forestry									
71207 - Prof Svc - Outside Labor	-	-	0	250,000	-	-	-	-	-
74101 - Required Certification/Traini	5,256	7,600	1,698	3,800	3,800	3,800	-	-	-
75101 - Operating Supplies and Exp	1,854	2,000	229	2,000	2,000	2,000	-	-	-
75102 - Food And Household Items	759	1,000	330	1,000	1,000	1,000	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75601 - Clothing/Equipment - Other	1,000	1,000	737	1,500	1,500	1,500	-	-	-
96468 - Equipment	-	92,000	0	0	-	-	-	-	-
Section S3703 Total	8,869	103,600	2,994	258,300	8,300	8,300	-	-	-
Department D313201 Total	2,302,584	2,750,199	1,793,555	3,037,119	2,776,501	2,801,501	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505200 - Div of Emergency Mgmt									
70000 - Operating	111	-	0	0	-	-	-	-	-
Total	111	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 505201 - DEM Administration									
Section 0001 - Unallocated Subsection									
78201 - Grant Match	111	-	0	0	-	-	-	-	-
Section S0001 Total	111	-	-	-	-	-	-	-	-
Department D505201 Total	111	-	-	-	-	-	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 707100 - General Services Administration									
60000 - Personnel	-	-	0	5,416	5,416	5,416	-	-	-
Total	-	-	0	5,416	5,416	5,416	-	-	-
Budget Detail (Information Only)									
Department 707101 - General Services Commissioners Office									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	-	0	5,416	5,416	5,416	-	-	-
Section S0001 Total	-	-	-	5,416	5,416	5,416	-	-	-
Department D707101 Total	-	-	-	5,416	5,416	5,416	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	28,911	-	0	0	-	-	-	-	-
Total	28,911	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96960 - Truck-SUV	28,911	-	0	0	-	-	-	-	-
Section S0001 Total	28,911	-	-	-	-	-	-	-	-
Department D707301 Total	28,911	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	86,708	82,666	64,632	78,816	80,282	80,282	-	-	-
Total	86,708	82,666	64,632	78,816	80,282	80,282	-	-	-
Budget Detail (Information Only)									
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	64,334	64,986	42,630	62,342	63,589	63,589	-	-	-
63152 - Overtime-CERS	344	-	6	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	6,318	0	-	-	-	-	-
63511 - Pension Contributions	12,061	12,100	8,711	10,866	11,083	11,083	-	-	-
63615 - BP - UCG	5,067	5,529	3,311	5,529	5,529	5,529	-	-	-
63621 - FICA	3,849	4,294	2,886	4,130	4,207	4,207	-	-	-
63622 - Unemployment Insurance	28	29	11	14	15	15	-	-	-
63624 - Medicare Expense	902	1,004	675	966	984	984	-	-	-
63625 - Other Voluntary Benefits-U	124	-	84	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,277	0	-5,031	-5,124	-5,124	-	-	-
Section S7501 Total	86,708	82,666	64,632	78,816	80,282	80,282	-	-	-
Department D707605 Total	86,708	82,666	64,632	78,816	80,282	80,282	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 505800 - Div of Code Enforcement									
70000 - Operating	-	-	0	60,000	60,000	60,000	-	-	-
Total	-	-	0	60,000	60,000	60,000	-	-	-
Budget Detail (Information Only)									
Department 505801 - Code Enforcement Administration									
Section 0001 - Unallocated Subsection									
76101 - Repairs and Maintenance	-	-	0	60,000	60,000	60,000	-	-	-
Section S0001 Total	-	-	-	60,000	60,000	60,000	-	-	-
Department D505801 Total	-	-	-	60,000	60,000	60,000	-	-	-

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
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	15,987	30,000	13,638	30,000	30,000	30,000	-	-	-
Total	15,987	30,000	13,638	30,000	30,000	30,000	-	-	-

Budget Detail (Information Only)

Department 606201 - Community and Resident Services Admin

Section 6212 - Emergency Financial Assistance

78111 - Assistance-User Fee	15,970	30,000	13,611	30,000	30,000	30,000	-	-	-
78112 - Assistance-Other	17	-	27	0	-	-	-	-	-
Section S6212 Total	15,987	30,000	13,638	30,000	30,000	30,000	-	-	-
Department D606201 Total	15,987	30,000	13,638	30,000	30,000	30,000	-	-	-

**Summary of Revenue and Appropriations
FY 2027 Adopted Budget
Water Quality Construction Fund**

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources				\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1	10,000,000	10,500,000	10,000,000	(500,000)	-4.8%
Total Funds Available	\$ 10,000,000	\$ 10,500,000	\$ 10,000,000	\$ (500,000)	-4.8%
Appropriations					
Operating Expenses					
Operating	\$ 350,000	\$ 3,439,318	\$ 2,312,600	\$ (1,126,718)	-32.8%
Total Operating	\$ 350,000	\$ 3,439,318	\$ 2,312,600	\$ (1,126,718)	-32.8%
Capital Expenses					
CIP Capital	\$ 9,433,910	\$ 6,950,000	\$ 1,350,000	\$ (5,600,000)	-80.6%
Total Capital	\$ 9,433,910	\$ 6,950,000	\$ 1,350,000	\$ (5,600,000)	-80.6%
Total Appropriations	\$ 9,783,910	\$ 10,389,318	\$ 3,662,600	\$ (6,726,718)	-64.7%
Fund Balance, June 30	\$ 216,090	\$ 110,682	\$ 6,337,400	\$ 6,226,718	5625.8%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
Fund 4052 - Water Quality Construction									
44010 - Intergovernmental - Federal	5,446,140	123,488	0	0	0	0	0	0	
Intergovernmental Revenue	5,446,140	123,488	0	0	0	0	0	0	
45925 - Transfer From Other Funds	200,000	28,500	0	50,000	50,000	50,000	0	-50,000	-100.00%
Other Financing Sources	200,000	28,500	0	50,000	50,000	50,000	0	-50,000	-100.00%
REVENUES	5,646,140	151,988	0	50,000	50,000	50,000	0	-50,000	-100.00%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303200 - Div of Engineering									
70000 - Operating	13,000	400,000	0	0	-	-	-	-	-
Total	13,000	400,000	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3251 - Construction Management									
78201 - Grant Match	13,000	400,000	0	0	-	-	-	-	-
Section S3251 Total	13,000	400,000	-	-	-	-	-	-	-
Department D303202 Total	13,000	400,000	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202500 - Div of Computer Services									
90000 - Capital	-	-	22,909	0	-	-	-	-	-
Total	-	-	22,909	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
96207 - Network Components	-	-	22,909	0	-	-	-	-	-
Section S0001 Total	-	-	22,909	-	-	-	-	-	-
Department D202505 Total	-	-	22,909	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 303100 - Environmental Quality Public Works Administration									
70000 - Operating	-	150,000	0	0	-	-	-	-	-
Total	-	150,000	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
71299 - Prof Svc - Other	-	150,000	0	0	-	-	-	-	-
Section S3101 Total	-	150,000	-	-	-	-	-	-	-
Department D313101 Total	-	150,000	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303400 - Div of Water Quality									
70000 - Operating	2,103,957	2,889,318	1,778,534	2,312,600	2,312,600	2,312,600	-	-	-
90000 - Capital	3,846,780	6,950,000	4,346,612	1,350,000	1,350,000	1,350,000	-	-	-
Total	5,950,737	9,839,318	6,125,147	3,662,600	3,662,600	3,662,600	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
90511 - Construction-Building Non-	-	-	71,358	0	-	-	-	-	-
92811 - Construction-Sewer Collecti	-	6,200,000	0	0	-	-	-	-	-
Section S3401 Total	-	6,200,000	71,358	-	-	-	-	-	-
Department D303401 Total	-	6,200,000	71,358	-	-	-	-	-	-
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
71205 - Prof Svc - Engineer	227,634	300,000	226,975	500,000	500,000	500,000	-	-	-
Section S3321 Total	227,634	300,000	226,975	500,000	500,000	500,000	-	-	-
Section 3334 - Stormwater Capital									
71205 - Prof Svc - Engineer	-	814,000	0	0	-	-	-	-	-
78201 - Grant Match	25,322	-	0	0	-	-	-	-	-
92211 - Construction-Storm Drainag	3,625,558	750,000	4,144,529	1,350,000	1,350,000	1,350,000	-	-	-
Section S3334 Total	3,650,880	1,564,000	4,144,529	1,350,000	1,350,000	1,350,000	-	-	-
Section 3372 - Water Quality Priority Capital									
71205 - Prof Svc - Engineer	-	-	39,459	0	-	-	-	-	-
92211 - Construction-Storm Drainag	154,922	-	0	0	-	-	-	-	-
Section S3372 Total	154,922	-	39,459	-	-	-	-	-	-
Section 3373 - Water Quality Compliance									
71201 - Prof Svc - Legal	280	-	0	0	-	-	-	-	-
71205 - Prof Svc - Engineer	398,239	-	370,624	0	-	-	-	-	-
78112 - Assistance-Other	1,452,483	1,775,318	1,141,477	1,812,600	1,812,600	1,812,600	-	-	-
92211 - Construction-Storm Drainag	66,300	-	130,725	0	-	-	-	-	-
Section S3373 Total	1,917,301	1,775,318	1,642,826	1,812,600	1,812,600	1,812,600	-	-	-
Department D303204 Total	5,950,737	3,639,318	6,053,789	3,662,600	3,662,600	3,662,600	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	138,823	-	41,100	0	-	-	-	-	-
90000 - Capital	2,400	-	0	0	-	-	-	-	-
Total	141,223	-	41,100	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3092 - Natural Resource Protection									
71223 - Prof Svc-Sewer Maintenanc	-	-	22,169	0	-	-	-	-	-
71299 - Prof Svc - Other	103,512	-	18,450	0	-	-	-	-	-
76101 - Repairs and Maintenance	16,488	-	481	0	-	-	-	-	-
92211 - Construction-Storm Drainag	2,400	-	0	0	-	-	-	-	-
Section S3092 Total	122,400	-	41,100	-	-	-	-	-	-
Section 3097 - Natural Resource Operations									
76101 - Repairs and Maintenance	18,823	-	0	0	-	-	-	-	-
Section S3097 Total	18,823	-	-	-	-	-	-	-	-
Department D313201 Total	141,223	-	41,100	-	-	-	-	-	-

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 2027 Adopted Budget
Landfill Fund

	FY 2025	FY 2026	FY 2027	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Services	\$ 7,793,000	\$ 8,363,000	\$ 7,945,500	\$ (417,500)	-5.0%
Investments	1,460,000	1,830,000	1,655,000	(175,000)	-9.6%
Other Income	125,000	125,000	135,000	10,000	8.0%
Total Revenue	\$ 9,378,000	\$ 10,318,000	\$ 9,735,500	\$ (582,500)	-5.6%
Fund Balance, July 1 (Reserve)	1,500,000	1,500,000	750,000	(750,000)	-50.0%
Total Funds Available	\$ 10,878,000	\$ 11,818,000	\$ 10,485,500	\$ (1,332,500)	-11.3%
Appropriations					
Operating Expenses					
Personnel	\$ 2,530,423	\$ 1,873,384	\$ 1,879,795	\$ 6,411	0.3%
Operating	5,133,156	5,528,672	6,892,650	1,363,978	24.7%
Total Operating	\$ 7,663,578	\$ 7,402,056	\$ 8,772,445	\$ 1,370,389	18.5%
Capital Expenses					
CIP Capital	\$ 3,171,560	\$ 500,000	\$ 500,000	\$ -	
Operating Capital			4,600	4,600	
Total Capital	\$ 3,171,560	\$ 500,000	\$ 504,600	\$ 4,600	0.9%
Total Appropriations	\$ 10,835,138	\$ 7,902,056	\$ 9,277,045	\$ 1,374,989	17.4%
Fund Balance, June 30 (Reserve)	\$ 42,862	\$ 3,915,944	\$ 1,208,455	\$ (2,707,489)	-69.1%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
Fund 4121 - Landfill Fund									
42541 - Landfill User Fee-Direct Bill	7,398,190	6,166,947	7,500,000	7,500,000	5,277,231	6,890,000	7,000,000	110,000	1.60%
42542 - Landfill User Fee - CandD	97,024	70,124	100,000	100,000	95,692	125,000	125,000	0	
42543 - Landfill User Fee - Loan a Box	414,114	417,870	400,000	400,000	330,260	400,000	400,000	0	
42544 - Landfill User Fee-3rd Prt Bill	45,924	63,969	45,000	45,000	122,233	138,000	100,000	-38,000	-27.54%
42720 - Transfer Station Garbage Fee	321,408	303,903	300,000	300,000	263,459	300,000	300,000	0	
42880 - Dumpster Service Fee	1,250	4,200	0	0	5,250	0	0	0	
42150 - Ground Leases	18,871	14,637	18,000	18,000	13,519	18,000	20,500	2,500	13.89%
42570 - Sewer User Fee	34	0	0	0	0	0	0	0	
Charges for Services	8,296,815	7,041,650	8,363,000	8,363,000	6,107,644	7,871,000	7,945,500	74,500	0.95%
45111 - Interest	2,497,539	2,429,652	1,830,000	1,830,000	1,389,562	1,830,000	1,655,000	-175,000	-9.56%
45231 - Adjustment Cost To Market	174,270	-310,947	0	0	-2,458	0	0	0	
45242 - Cost to Mkt - Fidelity Intl	0	12,605	0	0	0	0	0	0	
Investment Income	2,671,809	2,131,310	1,830,000	1,830,000	1,387,104	1,830,000	1,655,000	-175,000	-9.56%
45640 - Leased Asset Proceeds	1,109	0	0	0	0	0	0	0	
Other Financing Sources	1,109	0	0	0	0	0	0	0	
46600 - Penalties And Interest	64,326	126,923	125,000	125,000	107,277	131,000	135,000	4,000	3.05%
46720 - Miscellaneous	150	230	0	0	140	0	0	0	
Other Income	64,476	127,153	125,000	125,000	107,417	131,000	135,000	4,000	3.05%
REVENUES	11,034,209	9,300,113	10,318,000	10,318,000	7,602,165	9,832,000	9,735,500	-96,500	-0.98%

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	72,288	0	72,288	72,288	72,288	-	-	-
70000 - Operating	366,443	297,681	233,649	248,253	252,268	252,268	-	-	-
Total	366,443	369,969	233,649	320,541	324,556	324,556	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	41,501	0	41,501	41,501	41,501	-	-	-
63417 - Sick Pay Service Credit	-	30,787	0	30,787	30,787	30,787	-	-	-
Section S0001 Total	-	72,288	-	72,288	72,288	72,288	-	-	-
Department D141402 Total	-	72,288	-	72,288	72,288	72,288	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	366,443	297,681	233,649	248,253	252,268	252,268	-	-	-
Section S0001 Total	366,443	297,681	233,649	248,253	252,268	252,268	-	-	-
Department D141403 Total	366,443	297,681	233,649	248,253	252,268	252,268	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 155100 - Div of LexCall									
60000 - Personnel	73,882	85,607	58,657	75,831	77,204	77,204	-	-	-
70000 - Operating	296	4,936	1,322	4,636	4,636	4,636	-	-	-
Total	74,178	90,543	59,979	80,467	81,840	81,840	-	-	-
Budget Detail (Information Only)									
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	55,047	62,441	39,392	57,177	58,320	58,320	-	-	-
63152 - Overtime-CERS	80	336	41	336	336	336	-	-	-
63411 - Longevity	-	115	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	-7,799	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	12,762	0	-	-	-	-	-
63511 - Pension Contributions	10,258	11,710	7,872	10,024	10,224	10,224	-	-	-
63615 - BP - UCG	4,326	6,635	3,057	6,635	6,635	6,635	-	-	-
63621 - FICA	3,275	4,217	2,631	3,883	3,954	3,954	-	-	-
63622 - Unemployment Insurance	24	28	10	13	13	13	-	-	-
63624 - Medicare Expense	767	986	614	908	925	925	-	-	-
63625 - Other Voluntary Benefits-U	106	-	77	0	-	-	-	-	-
63817 - Personnel Attrition	-	-861	0	-3,146	-3,203	-3,203	-	-	-
71299 - Prof Svc - Other	-	4,060	1,270	3,857	3,857	3,857	-	-	-
74102 - Conferences and Other Trai	-	280	0	224	224	224	-	-	-
75101 - Operating Supplies and Exp	260	260	51	234	234	234	-	-	-
75601 - Clothing/Equipment - Other	36	36	0	36	36	36	-	-	-
76101 - Repairs and Maintenance	-	300	0	285	285	285	-	-	-
Section S0001 Total	74,178	90,543	59,979	80,467	81,840	81,840	-	-	-
Department D160305 Total	74,178	90,543	59,979	80,467	81,840	81,840	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	11,217	35,204	29,572	35,605	36,282	36,282	-	-	-
Total	11,217	35,204	29,572	35,605	36,282	36,282	-	-	-
Budget Detail (Information Only)									
Department 160501 - Human Resources Administration									
Section 1911 - HR Administration									
63111 - Civil Service Salaries	8,362	26,479	22,216	27,637	28,190	28,190	-	-	-
63511 - Pension Contributions	1,555	4,930	3,950	4,817	4,913	4,913	-	-	-
63615 - BP - UCG	665	1,659	1,724	1,659	1,659	1,659	-	-	-
63621 - FICA	498	1,721	1,323	1,793	1,827	1,827	-	-	-
63622 - Unemployment Insurance	3	12	5	6	6	6	-	-	-
63624 - Medicare Expense	117	403	310	419	427	427	-	-	-
63625 - Other Voluntary Benefits-U	16	-	44	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-727	-740	-740	-	-	-
Section S1911 Total	11,217	35,204	29,572	35,605	36,282	36,282	-	-	-
Department D160501 Total	11,217	35,204	29,572	35,605	36,282	36,282	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 194100 - Law									
60000 - Personnel	69,488	82,511	63,444	83,722	85,317	85,317	-	-	-
70000 - Operating	3,269	3,730	2,185	3,432	3,432	3,432	-	-	-
Total	72,757	86,241	65,629	87,154	88,749	88,749	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	50,186	61,033	46,841	65,479	66,789	66,789	-	-	-
63122 - Appointed Officials	702	4,529	822	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	990	-	0	0	-	-	-	-	-
63511 - Pension Contributions	9,666	12,208	8,474	11,413	11,641	11,641	-	-	-
63615 - BP - UCG	4,019	3,815	3,699	3,815	3,815	3,815	-	-	-
63621 - FICA	3,083	4,247	2,839	4,242	4,324	4,324	-	-	-
63622 - Unemployment Insurance	22	29	11	15	15	15	-	-	-
63624 - Medicare Expense	722	993	665	992	1,011	1,011	-	-	-
63625 - Other Voluntary Benefits-U	98	-	93	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,343	0	-2,235	-2,277	-2,277	-	-	-
Section S1961 Total	69,488	82,511	63,444	83,722	85,317	85,317	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Exp	2,208	2,230	1,467	2,007	2,007	2,007	-	-	-
75801 - Equipment Under \$5000	1,061	1,500	718	1,425	1,425	1,425	-	-	-
Section S1984 Total	3,269	3,730	2,185	3,432	3,432	3,432	-	-	-
Department D194101 Total	72,757	86,241	65,629	87,154	88,749	88,749	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202100 - Finance Administration									
70000 - Operating	83,307	87,500	77,817	87,439	87,439	87,439	-	-	-
Total	83,307	87,500	77,817	87,439	87,439	87,439	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	13,000	13,500	13,219	13,439	13,439	13,439	-	-	-
78701 - Bank Charges	70,307	74,000	64,598	74,000	74,000	74,000	-	-	-
Section S2011 Total	83,307	87,500	77,817	87,439	87,439	87,439	-	-	-
Department D202101 Total	83,307	87,500	77,817	87,439	87,439	87,439	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202600 - Div of Revenue									
60000 - Personnel	220,453	239,707	179,955	237,154	241,455	241,455	-	-	-
70000 - Operating	366,087	509,975	-187,701	494,090	494,090	494,090	-	-	-
90000 - Capital	-	-	0	4,600	4,600	4,600	-	-	-
Total	586,541	749,682	-7,746	735,844	740,145	740,145	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	162,923	175,765	134,419	175,423	178,931	178,931	-	-	-
63152 - Overtime-CERS	1,575	4,000	827	4,000	4,000	4,000	-	-	-
63511 - Pension Contributions	30,659	33,472	24,046	31,273	31,885	31,885	-	-	-
63615 - BP - UCG	12,837	16,476	10,432	16,476	16,476	16,476	-	-	-
63621 - FICA	9,783	11,934	8,052	11,913	12,130	12,130	-	-	-
63622 - Unemployment Insurance	70	79	31	41	42	42	-	-	-
63624 - Medicare Expense	2,292	2,791	1,885	2,786	2,837	2,837	-	-	-
63625 - Other Voluntary Benefits-U	314	-	263	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,810	0	-4,758	-4,846	-4,846	-	-	-
71299 - Prof Svc - Other	-	804	0	764	764	764	-	-	-
96201 - Computer Equipment	-	-	0	600	600	600	-	-	-
96401 - Furniture	-	-	0	4,000	4,000	4,000	-	-	-
Section S0001 Total	220,453	240,511	179,955	242,518	246,819	246,819	-	-	-
Department D202601 Total	220,453	240,511	179,955	242,518	246,819	246,819	-	-	-
Department 202603 - Landfill User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	2,646	3,000	4,660	3,000	3,000	3,000	-	-	-
71208 - Prof Svc - IT Professional S	10,000	10,000	0	9,500	9,500	9,500	-	-	-
71299 - Prof Svc - Other	40,503	43,884	25,520	41,689	41,689	41,689	-	-	-
71303 - Rent/Lease - Equipment	525	525	378	525	525	525	-	-	-
74102 - Conferences and Other Trai	568	1,400	514	1,120	1,120	1,120	-	-	-
75101 - Operating Supplies and Exp	117,481	128,100	111,778	116,438	116,438	116,438	-	-	-
75801 - Equipment Under \$5000	874	1,000	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	183	235	191	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76102 - Software Maintenance	247	273	256	300	300	300	-	-	-
78311 - Bad Debt Expense	193,060	320,754	-331,000	320,754	320,754	320,754	-	-	-
Section S0001 Total	366,087	509,171	-187,701	493,326	493,326	493,326	-	-	-
Department D202603 Total	366,087	509,171	-187,701	493,326	493,326	493,326	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 202500 - Div of Computer Services									
70000 - Operating	95,257	99,900	98,552	103,020	103,020	103,020	-	-	-
Total	95,257	99,900	98,552	103,020	103,020	103,020	-	-	-

Budget Detail (Information Only)

Department 202505 - Computer Services Administration

Section 0001 - Unallocated Subsection

72205 - Cloud and Managed Servic	14,456	15,000	14,926	15,420	15,420	15,420	-	-	-
76102 - Software Maintenance	80,801	84,900	83,626	87,600	87,600	87,600	-	-	-
Section S0001 Total	95,257	99,900	98,552	103,020	103,020	103,020	-	-	-
Department D202505 Total	95,257	99,900	98,552	103,020	103,020	103,020	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	147,571	184,323	148,353	182,621	185,397	185,397	-	-	-
70000 - Operating	1,901	752,050	21,375	1,660	1,660	1,660	-	-	-
90000 - Capital	-	-	0	500,000	500,000	500,000	-	-	-
Total	149,472	936,373	169,728	684,281	687,057	687,057	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	18,870	22,497	18,064	22,497	22,947	22,947	-	-	-
63121 - Non-Civil Service Salaries	48,811	58,073	46,676	58,073	59,234	59,234	-	-	-
63122 - Appointed Officials	29,600	30,368	22,893	30,368	30,975	30,975	-	-	-
63152 - Overtime-CERS	1,517	847	15	710	710	710	-	-	-
63312 - Seasonal- Non-CERS	9,628	0	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	3,920	-	0	0	-	-	-	-	-
63511 - Pension Contributions	19,159	20,814	15,583	19,460	19,847	19,847	-	-	-
63615 - BP - UCG	7,666	4,755	6,801	4,755	4,755	4,755	-	-	-
63621 - FICA	6,615	7,158	5,221	7,150	7,287	7,287	-	-	-
63622 - Unemployment Insurance	48	49	20	26	26	26	-	-	-
63624 - Medicare Expense	1,550	1,674	1,222	1,672	1,704	1,704	-	-	-
63625 - Other Voluntary Benefits-U	187	-	172	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	38,088	31,686	37,912	37,912	37,912	-	-	-
71299 - Prof Svc - Other	-	750,000	20,883	0	-	-	-	-	-
72203 - Cell Phones	150	300	31	285	285	285	-	-	-
90511 - Construction-Building Non-	-	-	0	500,000	500,000	500,000	-	-	-
Section S3101 Total	147,721	934,623	169,267	682,906	685,682	685,682	-	-	-
Section 3106 - Landfill Travel									
74101 - Required Certification/Traini	-	250	0	225	225	225	-	-	-
74102 - Conferences and Other Trai	1,000	500	75	400	400	400	-	-	-
74201 - Business Travel	751	1,000	386	750	750	750	-	-	-
Section S3106 Total	1,751	1,750	461	1,375	1,375	1,375	-	-	-
Department D313101 Total	149,472	936,373	169,728	684,281	687,057	687,057	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	1,136,997	963,503	797,415	948,598	964,855	964,855	-	-	-
70000 - Operating	3,445,226	3,547,900	3,204,306	5,790,580	5,790,580	5,790,580	-	-	-
90000 - Capital	-	500,000	0	0	-	-	-	-	-
Total	4,582,224	5,011,403	4,001,721	6,739,178	6,755,435	6,755,435	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303102 - Landfill and Disposal									
Section 3051 - Disposal Administration									
71210 - Prof Svc - Waste Disposal	2,690,569	2,500,000	2,612,645	4,750,000	4,750,000	4,750,000	-	-	-
71299 - Prof Svc - Other	343,659	350,000	282,938	350,000	350,000	350,000	-	-	-
Section S3051 Total	3,034,228	2,850,000	2,895,584	5,100,000	5,100,000	5,100,000	-	-	-
Section 3061 - Landfill Maintenance									
71299 - Prof Svc - Other	108,640	350,000	73,188	350,000	350,000	350,000	-	-	-
91012 - Building Repairs	-	500,000	0	0	-	-	-	-	-
Section S3061 Total	108,640	850,000	73,188	350,000	350,000	350,000	-	-	-
Section 3062 - Landfill Operation									
71208 - Prof Svc - IT Professional S	8,286	5,000	0	5,000	5,000	5,000	-	-	-
71212 - Prof Svc - Mowing	8,175	0	0	0	-	-	-	-	-
71299 - Prof Svc - Other	146,633	150,000	118,640	150,000	150,000	150,000	-	-	-
72101 - Electric	25,446	55,000	27,297	36,000	36,000	36,000	-	-	-
72107 - Water Quality Fee	50,424	49,000	42,959	56,000	56,000	56,000	-	-	-
72202 - Landline Phones	-	2,500	0	2,500	2,500	2,500	-	-	-
72203 - Cell Phones	650	900	600	855	855	855	-	-	-
74102 - Conferences and Other Trai	541	1,500	155	1,200	1,200	1,200	-	-	-
75101 - Operating Supplies and Exp	2,546	2,500	889	2,250	2,250	2,250	-	-	-
75102 - Food And Household Items	171	500	437	450	450	450	-	-	-
75601 - Clothing/Equipment - Other	1,167	2,000	2,000	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	2,519	3,500	366	3,325	3,325	3,325	-	-	-
76101 - Repairs and Maintenance	35,241	50,000	21,414	47,500	47,500	47,500	-	-	-
76102 - Software Maintenance	15,040	19,000	11,292	19,000	19,000	19,000	-	-	-
76201 - Vehicle and Equipment Fue	2,488	3,500	4,875	6,500	6,500	6,500	-	-	-
76331 - Vehicle Repairs and Mainte	2,599	2,500	4,609	7,500	7,500	7,500	-	-	-
77801 - Dues	434	500	0	500	500	500	-	-	-
Section S3062 Total	302,358	347,900	235,534	340,580	340,580	340,580	-	-	-
Department D303102 Total	3,445,226	4,047,900	3,204,306	5,790,580	5,790,580	5,790,580	-	-	-
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	706,341	703,086	553,997	692,040	705,766	705,766	-	-	-
63121 - Non-Civil Service Salaries	7,863	15,716	12,709	22,416	22,864	22,864	-	-	-
63152 - Overtime-CERS	57,645	60,000	22,636	60,000	60,000	60,000	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63413 - Sick Leave	13,073	13,908	13,908	13,908	14,187	14,187	-	-	-
63416 - Lump Sum Termination Pay	6,229	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	42,468	-	0	0	-	-	-	-	-
63511 - Pension Contributions	152,889	143,942	104,774	133,985	136,455	136,455	-	-	-
63615 - BP - UCG	56,306	61,094	43,981	59,435	59,435	59,435	-	-	-
63621 - FICA	49,218	52,073	35,783	51,724	52,620	52,620	-	-	-
63622 - Unemployment Insurance	356	349	138	181	185	185	-	-	-
63624 - Medicare Expense	11,518	12,178	8,379	12,097	12,306	12,306	-	-	-
63625 - Other Voluntary Benefits-U	1,373	-	1,110	0	-	-	-	-	-
63643 - Health Insurance Subsidy	31,718	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-98,844	0	-97,188	-98,963	-98,963	-	-	-
Section S0001 Total	1,136,997	963,503	797,415	948,598	964,855	964,855	-	-	-
Department D303501 Total	1,136,997	963,503	797,415	948,598	964,855	964,855	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	212,189	210,242	178,557	213,110	216,996	216,996	-	-	-
70000 - Operating	379,915	195,000	226,363	125,525	125,525	125,525	-	-	-
90000 - Capital	1,591,655	-	1,615,457	0	-	-	-	-	-
Total	2,183,759	405,242	2,020,376	338,635	342,521	342,521	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	152,704	159,534	130,021	161,789	165,024	165,024	-	-	-
63152 - Overtime-CERS	1,094	1,205	436	993	993	993	-	-	-
63313 - Part Time - Non-CERS	265	428	254	0	-	-	-	-	-
63314 - Part Time - CERS	4,582	4,793	3,749	5,326	5,326	5,326	-	-	-
63511 - Pension Contributions	29,525	30,822	23,860	29,301	29,865	29,865	-	-	-
63615 - BP - UCG	12,035	10,781	10,091	10,781	10,781	10,781	-	-	-
63621 - FICA	9,417	10,806	7,990	10,939	11,139	11,139	-	-	-
63622 - Unemployment Insurance	68	73	31	39	39	39	-	-	-
63624 - Medicare Expense	2,206	2,527	1,871	2,558	2,605	2,605	-	-	-
63625 - Other Voluntary Benefits-U	294	-	255	0	-	-	-	-	-
63817 - Personnel Attrition	-	-10,727	0	-8,616	-8,778	-8,778	-	-	-
72203 - Cell Phones	2,251	2,500	2,500	2,375	2,375	2,375	-	-	-
75101 - Operating Supplies and Exp	493	500	500	500	500	500	-	-	-
Section S3091 Total	214,933	213,242	181,557	215,985	219,871	219,871	-	-	-
Section 3092 - Natural Resource Protection									
71205 - Prof Svc - Engineer	366,192	155,000	189,848	87,500	87,500	87,500	-	-	-
71299 - Prof Svc - Other	8,890	12,000	9,625	11,400	11,400	11,400	-	-	-
76101 - Repairs and Maintenance	2,089	25,000	23,890	23,750	23,750	23,750	-	-	-
90316 - Landfill Improvements	1,591,655	-	1,615,457	0	-	-	-	-	-
Section S3092 Total	1,968,826	192,000	1,838,819	122,650	122,650	122,650	-	-	-
Department D313201 Total	2,183,759	405,242	2,020,376	338,635	342,521	342,521	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	13,765	30,000	10,765	30,000	30,000	30,000	-	-	-
Total	13,765	30,000	10,765	30,000	30,000	30,000	-	-	-

Budget Detail (Information Only)

Department 606201 - Community and Resident Services Admin

Section 6212 - Emergency Financial Assistance

78111 - Assistance-User Fee	13,748	30,000	10,738	30,000	30,000	30,000	-	-	-
78112 - Assistance-Other	17	-	27	0	-	-	-	-	-
Section S6212 Total	13,765	30,000	10,765	30,000	30,000	30,000	-	-	-
Department D606201 Total	13,765	30,000	10,765	30,000	30,000	30,000	-	-	-

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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 2027 Adopted Budget
Right Of Way Program**

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Licenses and Permits	\$ 500,000	\$ 700,000	\$ 600,000	\$ (100,000)	-14.3%
Total Revenue	\$ 500,000	\$ 700,000	\$ 600,000	\$ (100,000)	-14.3%
Fund Balance, July 1	125,000		1,500,000	1,500,000	
Total Funds Available	\$ 625,000	\$ 700,000	\$ 2,100,000	\$ 1,400,000	200.0%
Appropriations					
Operating Expenditures					
Personnel	\$ 431,674	\$ 441,941	\$ 444,653	\$ 2,712	0.6%
Operating	157,075	153,211	195,753	42,542	27.8%
Total Operating	\$ 588,749	\$ 595,152	\$ 640,406	\$ 45,254	7.6%
Capital Expenses					
CIP Capital			\$ 1,150,000	\$ 1,150,000	
Operating Capital	34,000			-	
Total Capital	\$ 34,000	\$ -	\$ 1,150,000	\$ 1,150,000	
Total Appropriations	\$ 622,749	\$ 595,152	\$ 1,790,406	\$ 1,195,254	200.8%
Fund Balance, June 30	\$ 2,251	\$ 104,848	\$ 309,594	\$ 204,746	195.3%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised
<u>Fund 4201 - Right Of Way Program</u>								
40190 - Franchise Fee	767,482	1,167,161	700,000	700,000	657,363	600,000	600,000	0
Licenses and Permits	767,482	1,167,161	700,000	700,000	657,363	600,000	600,000	0
45111 - Interest	10,282	0	0	0	0	0	0	0
Investment Income	10,282	0	0	0	0	0	0	0
45640 - Leased Asset Proceeds	0	371,942	0	45,106	45,106	0	0	0
Other Financing Sources	0	371,942	0	45,106	45,106	0	0	0
REVENUES	777,764	1,539,103	700,000	745,106	702,469	600,000	600,000	0

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 162100 - Planning and Preservation Administration									
60000 - Personnel	-	-	0	27,080	27,080	27,080	-	-	-
Total	-	-	0	27,080	27,080	27,080	-	-	-
Budget Detail (Information Only)									
Department 162101 - Planning and Preservation Commissioners Office									
Section 1601 - Planning and Preservation Admin									
63643 - Health Insurance Subsidy	-	-	0	27,080	27,080	27,080	-	-	-
Section S1601 Total	-	-	-	27,080	27,080	27,080	-	-	-
Department D162101 Total	-	-	-	27,080	27,080	27,080	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303200 - Div of Engineering									
60000 - Personnel	453,806	414,735	348,016	409,913	417,573	417,573	-	-	-
70000 - Operating	27,350	51,295	28,289	44,005	44,005	44,005	-	-	-
90000 - Capital	1,999	-	0	0	-	-	-	-	-
Total	483,155	466,030	376,305	453,918	461,578	461,578	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3231 - Right of Way Management									
63111 - Civil Service Salaries	315,841	319,160	260,470	329,339	335,926	335,926	-	-	-
63413 - Sick Leave	3,561	3,668	1,223	3,668	3,741	3,741	-	-	-
63511 - Pension Contributions	58,897	59,428	46,308	57,404	58,552	58,552	-	-	-
63615 - BP - UCG	24,878	27,644	20,214	27,644	27,644	27,644	-	-	-
63621 - FICA	19,002	21,339	15,582	21,970	22,383	22,383	-	-	-
63622 - Unemployment Insurance	136	142	60	77	78	78	-	-	-
63624 - Medicare Expense	4,451	4,990	3,648	5,138	5,235	5,235	-	-	-
63625 - Other Voluntary Benefits-U	607	-	510	0	-	-	-	-	-
63643 - Health Insurance Subsidy	26,432	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-21,635	0	-35,326	-35,985	-35,985	-	-	-
71299 - Prof Svc - Other	2,304	10,000	9,021	9,500	9,500	9,500	-	-	-
71303 - Rent/Lease - Equipment	955	1,000	832	1,100	1,100	1,100	-	-	-
71304 - Rent/Lease - Software	7,500	7,725	8,975	7,957	7,957	7,957	-	-	-
74102 - Conferences and Other Trai	1,182	3,225	272	2,580	2,580	2,580	-	-	-
75101 - Operating Supplies and Exp	1,950	2,737	988	2,464	2,464	2,464	-	-	-
75601 - Clothing/Equipment - Other	283	469	188	469	469	469	-	-	-
75801 - Equipment Under \$5000	487	6,459	0	5,485	5,485	5,485	-	-	-
76101 - Repairs and Maintenance	473	1,000	274	950	950	950	-	-	-
76201 - Vehicle and Equipment Fue	3,910	4,500	2,686	4,500	4,500	4,500	-	-	-
76331 - Vehicle Repairs and Mainte	7,927	14,000	5,053	8,500	8,500	8,500	-	-	-
76332 - Vehicle Washes And Suppli	80	-	0	0	-	-	-	-	-
77801 - Dues	300	180	0	500	500	500	-	-	-
95101 - Copy Machine Lease Purch	1,999	-	0	0	-	-	-	-	-
Section S3231 Total	483,155	466,030	376,305	453,918	461,578	461,578	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department D303202 Total	483,155	466,030	376,305	453,918	461,578	461,578	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202500 - Div of Computer Services									
70000 - Operating	94,688	101,916	131,571	151,748	151,748	151,748	-	-	-
90000 - Capital	369,943	-	45,106	0	-	-	-	-	-
Total	464,631	101,916	176,678	151,748	151,748	151,748	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional S	-	1,600	0	2,400	2,400	2,400	-	-	-
71307 - Rent/Lease SBITA	77,348	81,916	113,364	130,228	130,228	130,228	-	-	-
72205 - Cloud and Managed Servic	17,340	18,400	18,207	19,120	19,120	19,120	-	-	-
95101 - Copy Machine Lease Purch	369,943	-	0	0	-	-	-	-	-
95103 - SBITA Purchase	-	-	45,106	0	-	-	-	-	-
Section S0001 Total	464,631	101,916	176,678	151,748	151,748	151,748	-	-	-
Department D202505 Total	464,631	101,916	176,678	151,748	151,748	151,748	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	-	27,206	22,633	0	-	-	-	-	-
Total	-	27,206	22,633	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63643 - Health Insurance Subsidy	-	27,206	22,633	0	-	-	-	-	-
Section S3101 Total	-	27,206	22,633	-	-	-	-	-	-
Department D313101 Total	-	27,206	22,633	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	-	-	0	1,150,000	1,150,000	1,150,000	-	-	-
Total	-	-	0	1,150,000	1,150,000	1,150,000	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
93011 - Street-Paving/Resurfacing	-	-	0	1,150,000	1,150,000	1,150,000	-	-	-
Section S0001 Total	-	-	-	1,150,000	1,150,000	1,150,000	-	-	-
Department D303301 Total	-	-	-	1,150,000	1,150,000	1,150,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	29,812	-	0	0	-	-	-	-	-
Total	29,812	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96960 - Truck-SUV	29,812	-	0	0	-	-	-	-	-
Section S0001 Total	29,812	-	-	-	-	-	-	-	-
Department D707301 Total	29,812	-	-	-	-	-	-	-	-

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 2027 Adopted Budget
Extended School Program**

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Services	\$ 1,365,063	\$ 1,742,604	\$ 1,864,586	\$ 121,982	7.0%
Investments		5,000	30,000	25,000	500.0%
Total Revenue	\$ 1,365,063	\$ 1,747,604	\$ 1,894,586	\$ 146,982	8.4%
Fund Balance, July 1	875,000	405,018	400,000	(5,018)	-1.2%
Total Funds Available	\$ 2,240,063	\$ 2,152,622	\$ 2,294,586	\$ 141,964	6.6%
Appropriations					
Operating Expenses					
Personnel	\$ 1,651,310	\$ 1,658,817	\$ 1,649,166	\$ (9,651)	-0.6%
Operating	440,858	493,100	432,993	(60,107)	-12.2%
Total Operating	\$ 2,092,168	\$ 2,151,917	\$ 2,082,159	\$ (69,758)	-3.2%
Total Appropriations	\$ 2,092,168	\$ 2,151,917	\$ 2,082,159	\$ (69,758)	-3.2%
Fund Balance, June 30	\$ 147,895	\$ 705	\$ 212,427	\$ 211,722	30030.8%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
Fund 4202 - Extended School Program									
42030 - Golf Course Collections	22,190	27,853	0	0	17,458	0	0	0	
42090 - ESP Fees	1,296,174	1,423,806	1,742,604	1,742,604	1,222,930	1,742,604	1,864,586	121,982	7.00%
Charges for Services	1,318,364	1,451,659	1,742,604	1,742,604	1,240,388	1,742,604	1,864,586	121,982	7.00%
45111 - Interest	0	26,615	5,000	5,000	24,647	35,000	30,000	-5,000	-14.29%
Investment Income	0	26,615	5,000	5,000	24,647	35,000	30,000	-5,000	-14.29%
45911 - Transfer From General Service	500,000	405,018	0	0	0	0	0	0	
Other Financing Sources	500,000	405,018	0	0	0	0	0	0	
46720 - Miscellaneous	0	140	0	0	0	0	0	0	
Other Income	0	140	0	0	0	0	0	0	
REVENUES	1,818,364	1,883,432	1,747,604	1,747,604	1,265,035	1,777,604	1,894,586	116,982	6.58%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 141400 - Non-Departmental									
70000 - Operating	211,336	244,676	144,646	188,867	189,819	189,819	-	-	-
Total	211,336	244,676	144,646	188,867	189,819	189,819	-	-	-
Budget Detail (Information Only)									
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	211,336	244,676	144,646	188,867	189,819	189,819	-	-	-
Section S0001 Total	211,336	244,676	144,646	188,867	189,819	189,819	-	-	-
Department D141403 Total	211,336	244,676	144,646	188,867	189,819	189,819	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 707100 - General Services Administration									
60000 - Personnel	-	27,206	22,633	27,080	27,080	27,080	-	-	-
Total	-	27,206	22,633	27,080	27,080	27,080	-	-	-
Budget Detail (Information Only)									
Department 707101 - General Services Commissioners Office									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	27,206	22,633	27,080	27,080	27,080	-	-	-
Section S0001 Total	-	27,206	22,633	27,080	27,080	27,080	-	-	-
Department D707101 Total	-	27,206	22,633	27,080	27,080	27,080	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	1,131,024	1,631,611	924,580	1,613,142	1,622,086	1,622,086	-	-	-
70000 - Operating	172,187	248,424	89,709	243,174	243,174	243,174	-	-	-
Total	1,303,211	1,880,035	1,014,289	1,856,316	1,865,260	1,865,260	-	-	-
Budget Detail (Information Only)									
Department 707606 - Enterprise Programs									
Section 7511 - ESP Administration									
63121 - Non-Civil Service Salaries	336,425	366,927	262,447	366,334	373,660	373,660	-	-	-
63313 - Part Time - Non-CERS	237	-	0	0	-	-	-	-	-
63413 - Sick Leave	13,413	15,778	15,679	15,289	15,595	15,595	-	-	-
63511 - Pension Contributions	62,732	68,322	46,659	63,852	65,129	65,129	-	-	-
63615 - BP - UCG	26,535	33,173	20,369	33,173	33,173	33,173	-	-	-
63621 - FICA	20,793	25,316	16,508	25,249	25,722	25,722	-	-	-
63622 - Unemployment Insurance	150	168	64	88	90	90	-	-	-
63624 - Medicare Expense	4,871	5,921	3,866	5,905	6,016	6,016	-	-	-
63625 - Other Voluntary Benefits-U	647	-	514	0	-	-	-	-	-
63643 - Health Insurance Subsidy	26,432	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-29,990	0	-29,676	-30,227	-30,227	-	-	-
71251 - Prof Svc - Insurance	4,052	5,619	5,839	5,619	5,619	5,619	-	-	-
71299 - Prof Svc - Other	47,250	66,275	3,575	66,275	66,275	66,275	-	-	-
71303 - Rent/Lease - Equipment	1,900	2,000	0	2,000	2,000	2,000	-	-	-
72203 - Cell Phones	4,300	7,325	4,844	7,325	7,325	7,325	-	-	-
74101 - Required Certification/Traini	40	280	84	280	280	280	-	-	-
75101 - Operating Supplies and Exp	2,439	3,200	299	3,200	3,200	3,200	-	-	-
75102 - Food And Household Items	472	600	0	600	600	600	-	-	-
75801 - Equipment Under \$5000	-	1,000	990	1,000	1,000	1,000	-	-	-
76102 - Software Maintenance	850	1,080	555	1,080	1,080	1,080	-	-	-
78701 - Bank Charges	45,373	45,750	32,172	45,750	45,750	45,750	-	-	-
Section S7511 Total	598,911	618,744	414,465	613,343	622,286	622,286	-	-	-
Section 7512 - Extended School Programs									
63152 - Overtime-CERS	-	2,000	0	2,000	2,000	2,000	-	-	-
63312 - Seasonal- Non-CERS	1,676	12,000	2,520	7,000	7,000	7,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63313 - Part Time - Non-CERS	385,295	719,696	319,960	715,718	715,718	715,718	-	-	-
63314 - Part Time - CERS	179,717	287,719	171,665	287,719	287,719	287,719	-	-	-
63511 - Pension Contributions	33,357	53,946	30,504	50,498	50,498	50,498	-	-	-
63621 - FICA	31,207	63,328	27,317	62,771	62,771	62,771	-	-	-
63622 - Unemployment Insurance	239	449	113	233	233	233	-	-	-
63624 - Medicare Expense	7,299	14,811	6,394	14,680	14,680	14,680	-	-	-
63817 - Personnel Attrition	-	-7,952	0	-7,691	-7,691	-7,691	-	-	-
71303 - Rent/Lease - Equipment	1,715	3,000	0	3,000	3,000	3,000	-	-	-
74101 - Required Certification/Traini	590	1,480	930	1,480	1,480	1,480	-	-	-
75101 - Operating Supplies and Exp	27,104	32,625	18,777	32,625	32,625	32,625	-	-	-
75102 - Food And Household Items	28,506	64,250	18,612	59,000	59,000	59,000	-	-	-
75601 - Clothing/Equipment - Other	5,595	8,640	1,410	8,640	8,640	8,640	-	-	-
75801 - Equipment Under \$5000	1,752	4,600	1,438	4,600	4,600	4,600	-	-	-
76101 - Repairs and Maintenance	170	500	0	500	500	500	-	-	-
76102 - Software Maintenance	79	200	183	200	200	200	-	-	-
Section S7512 Total	704,301	1,261,292	599,824	1,242,973	1,242,973	1,242,973	-	-	-
Department D707606 Total	1,303,211	1,880,035	1,014,289	1,856,316	1,865,260	1,865,260	-	-	-

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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, 2026 will increase to \$4.64.

Summary of Revenue and Appropriations
FY 2027 Adopted Budget
Enhanced 911 Fund

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Services	\$ 4,450,050	\$ 4,300,050	\$ 3,850,050	\$ (450,000)	-10.5%
Investments	25,000	23,000	24,000	1,000	4.3%
Other Financing Sources	69,706			-	
Other Income	38,000	64,000	65,630	1,630	2.5%
Total Revenue	\$ 4,582,756	\$ 4,387,050	\$ 3,939,680	\$ (447,370)	-10.2%
Fund Balance, July 1	3,849,950	1,896,572	2,149,017	252,445	13.3%
Total Funds Available	\$ 8,432,706	\$ 6,283,622	\$ 6,088,697	\$ (194,925)	-3.1%
Appropriations					
Operating Expenses					
Personnel	\$ 6,497,031	\$ 4,697,453	\$ 4,576,782	\$ (120,672)	-2.6%
Operating	1,780,675	1,545,567	\$ 1,511,915	\$ (33,652)	-2.2%
Total Operating	\$ 8,277,706	\$ 6,243,020	\$ 6,088,697	\$ (154,324)	-2.5%
Capital Expenses					
Operating Capital	\$ 155,000			\$ -	
Total Capital	\$ 155,000	\$ -	\$ -	\$ -	
Total Appropriations	\$ 8,432,706	\$ 6,243,020	\$ 6,088,697	\$ (154,324)	-2.5%
Fund Balance, June 30	\$ (0)	\$ 40,602	\$ 0	\$ (40,601)	

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
Fund 4204 - Enhanced 911 Fund									
42300 - Administrative Collection Fees	100	0	50	50	0	50	50	0	
42670 - E911 - Wireless Fee	1,270,914	1,945,367	1,300,000	1,300,000	601,694	1,300,000	1,350,000	50,000	3.85%
42690 - E911 - Landline Fee	2,946,170	2,705,080	3,000,000	3,000,000	1,889,060	2,800,000	2,500,000	-300,000	-10.71%
Charges for Services	4,217,184	4,650,447	4,300,050	4,300,050	2,490,754	4,100,050	3,850,050	-250,000	-6.10%
45111 - Interest	34,849	25,751	23,000	23,000	13,507	20,000	24,000	4,000	20.00%
Investment Income	34,849	25,751	23,000	23,000	13,507	20,000	24,000	4,000	20.00%
45640 - Leased Asset Proceeds	0	322,401	0	0	0	0	0	0	
45911 - Transfer From General Service	4,255,579	1,966,278	0	826,570	0	826,570	0	-826,570	-100.00%
Other Financing Sources	4,255,579	2,288,679	0	826,570	0	826,570	0	-826,570	-100.00%
46720 - Miscellaneous	30,128	54,717	64,000	64,000	13,093	64,000	65,630	1,630	2.55%
Other Income	30,128	54,717	64,000	64,000	13,093	64,000	65,630	1,630	2.55%
REVENUES	8,537,740	7,019,594	4,387,050	5,213,620	2,517,354	5,010,620	3,939,680	-1,070,940	-21.37%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	2,234	0	2,234	2,234	2,234	-	-	-
Total	-	2,234	0	2,234	2,234	2,234	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	2,234	0	2,234	2,234	2,234	-	-	-
Section S0001 Total	-	2,234	-	2,234	2,234	2,234	-	-	-
Department D141402 Total	-	2,234	-	2,234	2,234	2,234	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 194100 - Law									
60000 - Personnel	28,009	-	43	0	-	-	-	-	-
Total	28,009	-	43	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	16,378	-	32	0	-	-	-	-	-
63122 - Appointed Officials	231	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	4,524	-	0	0	-	-	-	-	-
63511 - Pension Contributions	3,981	-	6	0	-	-	-	-	-
63615 - BP - UCG	1,315	-	2	0	-	-	-	-	-
63621 - FICA	1,248	-	2	0	-	-	-	-	-
63622 - Unemployment Insurance	9	-	0	0	-	-	-	-	-
63624 - Medicare Expense	290	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-U	32	-	0	0	-	-	-	-	-
Section S1961 Total	28,009	-	43	-	-	-	-	-	-
Department D194101 Total	28,009	-	43	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 202500 - Div of Computer Services									
70000 - Operating	1,614	1,614	0	1,615	1,615	1,615	-	-	-
Total	1,614	1,614	0	1,615	1,615	1,615	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
76102 - Software Maintenance	1,614	1,614	0	1,615	1,615	1,615	-	-	-
Section S0001 Total	1,614	1,614	-	1,615	1,615	1,615	-	-	-
Department D202505 Total	1,614	1,614	-	1,615	1,615	1,615	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	-	364,558	303,282	346,622	346,622	346,622	-	-	-
70000 - Operating	63,892	82,813	31,523	85,297	85,297	85,297	-	-	-
Total	63,892	447,371	334,806	431,919	431,919	431,919	-	-	-
Budget Detail (Information Only)									
Department 505001 - Public Safety Administration									
Section 5011 - Public Safety Administration									
63643 - Health Insurance Subsidy	-	364,558	303,282	346,622	346,622	346,622	-	-	-
76102 - Software Maintenance	63,892	82,813	31,523	85,297	85,297	85,297	-	-	-
Section S5011 Total	63,892	447,371	334,806	431,919	431,919	431,919	-	-	-
Department D505001 Total	63,892	447,371	334,806	431,919	431,919	431,919	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505600 - Div of Enhanced 911									
60000 - Personnel	6,894,545	4,330,662	3,710,491	4,161,872	4,227,926	4,227,926	-	-	-
70000 - Operating	1,025,332	1,461,140	786,818	1,425,003	1,425,003	1,425,003	-	-	-
90000 - Capital	335,684	-	0	282,000	-	-	-	-	-
Total	8,255,561	5,791,802	4,497,309	5,868,875	5,652,929	5,652,929	-	-	-
Budget Detail (Information Only)									
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	236,820	240,397	193,243	240,398	245,206	245,206	-	-	-
63152 - Overtime-CERS	-	450	0	450	450	450	-	-	-
63413 - Sick Leave	10,754	11,077	11,077	13,641	13,914	13,914	-	-	-
63511 - Pension Contributions	44,161	44,846	34,356	41,980	42,818	42,818	-	-	-
63615 - BP - UCG	18,667	14,928	14,998	14,928	14,928	14,928	-	-	-
63621 - FICA	14,698	16,334	12,129	16,493	16,808	16,808	-	-	-
63622 - Unemployment Insurance	106	111	47	59	60	60	-	-	-
63624 - Medicare Expense	3,444	3,820	2,841	3,857	3,931	3,931	-	-	-
63625 - Other Voluntary Benefits-U	455	-	378	0	-	-	-	-	-
63817 - Personnel Attrition	-	-25,635	0	-31,772	-32,375	-32,375	-	-	-
71303 - Rent/Lease - Equipment	2,348	2,350	1,956	2,350	2,350	2,350	-	-	-
72101 - Electric	48,232	51,100	40,118	58,000	58,000	58,000	-	-	-
72102 - Gas	1,599	2,500	1,188	2,700	2,700	2,700	-	-	-
72103 - Water	2,323	3,000	2,307	5,000	5,000	5,000	-	-	-
74102 - Conferences and Other Trai	3,321	6,500	4,647	5,200	5,200	5,200	-	-	-
75101 - Operating Supplies and Exp	1,272	1,300	883	1,150	1,150	1,150	-	-	-
75801 - Equipment Under \$5000	1,391	1,500	0	1,395	1,395	1,395	-	-	-
76101 - Repairs and Maintenance	33,393	35,000	12,900	33,250	33,250	33,250	-	-	-
77801 - Dues	188	250	354	350	350	350	-	-	-
Section S0001 Total	423,172	409,828	333,423	409,429	415,134	415,134	-	-	-
Department D505601 Total	423,172	409,828	333,423	409,429	415,134	415,134	-	-	-
Department 505602 - Public Safety Answering Point									
Section 5622 - Landline									
71207 - Prof Svc - Outside Labor	17,427	142,500	15,636	128,250	128,250	128,250	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71208 - Prof Svc - IT Professional S	174,264	175,000	174,264	174,350	174,350	174,350	-	-	-
71299 - Prof Svc - Other	44,396	60,500	40,612	57,475	57,475	57,475	-	-	-
71303 - Rent/Lease - Equipment	61,718	70,000	55,969	70,000	70,000	70,000	-	-	-
71307 - Rent/Lease SBITA	-	-	68,400	0	-	-	-	-	-
72202 - Landline Phones	150,068	193,000	68,914	188,000	188,000	188,000	-	-	-
72203 - Cell Phones	500	540	540	783	783	783	-	-	-
72204 - Network Connectivity	116,263	200,000	102,108	195,000	195,000	195,000	-	-	-
74101 - Required Certification/Traini	7,275	10,000	5,916	8,000	8,000	8,000	-	-	-
74102 - Conferences and Other Trai	9,257	10,000	6,782	9,000	9,000	9,000	-	-	-
75101 - Operating Supplies and Exp	8,427	8,500	7,974	7,650	7,650	7,650	-	-	-
75801 - Equipment Under \$5000	10,383	35,000	8,772	33,250	33,250	33,250	-	-	-
76101 - Repairs and Maintenance	39,452	121,500	19,025	115,425	115,425	115,425	-	-	-
76102 - Software Maintenance	209,301	250,000	87,600	250,000	250,000	250,000	-	-	-
77801 - Dues	1,069	2,100	2,814	2,500	2,500	2,500	-	-	-
77802 - Subscriptions and Publicati	350	5,000	2,200	5,350	5,350	5,350	-	-	-
78201 - Grant Match	17,241	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purch	322,401	-	0	0	-	-	-	-	-
96201 - Computer Equipment	13,284	-	0	282,000	-	-	-	-	-
Section S5622 Total	1,203,075	1,283,640	667,525	1,527,033	1,245,033	1,245,033	-	-	-
Section 5623 - Wireless	Please Note: The 911 Center Hardware Refresh project is being funded by existing capital project balances.								
63111 - Civil Service Salaries	3,650,250	2,467,969	1,967,662	2,436,545	2,485,276	2,485,276	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	58,870	60,048	60,048	-	-	-
63152 - Overtime-CERS	839,145	568,000	408,216	568,000	568,000	568,000	-	-	-
63411 - Longevity	-	599	0	624	624	624	-	-	-
63413 - Sick Leave	42,158	59,685	33,706	42,990	43,850	43,850	-	-	-
63416 - Lump Sum Termination Pay	10,775	-	61,718	0	-	-	-	-	-
63417 - Sick Pay Service Credit	29,282	-	37,254	0	-	-	-	-	-
63511 - Pension Contributions	851,046	565,409	439,879	534,062	542,761	542,761	-	-	-
63615 - BP - UCG	287,133	214,521	152,687	220,049	220,049	220,049	-	-	-
63621 - FICA	268,096	202,237	147,176	203,170	206,317	206,317	-	-	-
63622 - Unemployment Insurance	1,952	1,362	573	715	726	726	-	-	-
63624 - Medicare Expense	62,801	47,297	34,460	47,516	48,252	48,252	-	-	-
63625 - Other Voluntary Benefits-U	7,019	-	3,852	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63643 - Health Insurance Subsidy	327,751	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-279,952	0	-350,155	-356,405	-356,405	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-72,621	-72,621	-72,621	-	-	-
Section S5623 Total	6,377,408	3,847,127	3,287,183	3,689,765	3,746,878	3,746,878	-	-	-
Department D505602 Total	7,580,482	5,130,767	3,954,708	5,216,798	4,991,911	4,991,911	-	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	133,796	135,471	108,898	135,471	138,180	138,180	-	-	-
63152 - Overtime-CERS	-	630	0	630	630	630	-	-	-
63413 - Sick Leave	8,041	8,684	8,684	8,684	8,858	8,858	-	-	-
63511 - Pension Contributions	24,950	25,342	19,360	23,722	24,195	24,195	-	-	-
63615 - BP - UCG	10,542	9,952	8,452	9,952	9,952	9,952	-	-	-
63621 - FICA	8,413	9,453	6,972	9,453	9,632	9,632	-	-	-
63622 - Unemployment Insurance	61	64	27	33	34	34	-	-	-
63624 - Medicare Expense	1,971	2,211	1,633	2,211	2,253	2,253	-	-	-
63625 - Other Voluntary Benefits-U	257	-	213	0	-	-	-	-	-
63817 - Personnel Attrition	-	-14,599	0	-18,084	-18,425	-18,425	-	-	-
71299 - Prof Svc - Other	49,387	55,000	49,387	52,250	52,250	52,250	-	-	-
74102 - Conferences and Other Trai	3,398	6,500	152	5,200	5,200	5,200	-	-	-
75101 - Operating Supplies and Exp	2,401	1,300	2,560	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	1,031	1,000	0	950	950	950	-	-	-
76101 - Repairs and Maintenance	452	1,500	0	1,425	1,425	1,425	-	-	-
76102 - Software Maintenance	4,000	5,000	333	5,000	5,000	5,000	-	-	-
76201 - Vehicle and Equipment Fue	939	1,100	1,199	2,000	2,000	2,000	-	-	-
76331 - Vehicle Repairs and Mainte	2,267	2,500	1,308	2,700	2,700	2,700	-	-	-
76332 - Vehicle Washes And Suppli	-	100	0	50	50	50	-	-	-
Section S0001 Total	251,907	251,207	209,179	242,647	245,884	245,884	-	-	-
Department D505603 Total	251,907	251,207	209,179	242,647	245,884	245,884	-	-	-

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 2027 Adopted Budget
Central Kentucky 911 Fund**

	FY 2025	FY 2026	FY 2027	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Services	\$ 426,000	\$ 428,500	\$ 435,000	\$ 6,500	1.5%
Total Revenue	\$ 426,000	\$ 428,500	\$ 435,000	\$ 6,500	1.5%
Fund Balance, July 1				-	
Total Funds Available	\$ 426,000	\$ 428,500	\$ 435,000	\$ 6,500	1.5%
Appropriations					
Operating Expenses					
Operating	\$ 422,550	\$ 418,000	\$ 402,375	\$ (15,625)	-3.7%
Total Operating	\$ 422,550	\$ 418,000	\$ 402,375	\$ (15,625)	-3.7%
Total Appropriations	\$ 422,550	\$ 418,000	\$ 402,375	\$ (15,625)	-3.7%
Fund Balance, June 30	\$ 3,450	\$ 10,500	\$ 32,625	\$ 22,125	210.7%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
Fund 4205 - CKY Network									
42680 - E911-CKY Network Fee	409,619	439,372	428,500	428,500	329,854	430,000	435,000	5,000	1.16%
42690 - E911 - Landline Fee	0	290	0	0	0	0	0	0	
Charges for Services	409,619	439,662	428,500	428,500	329,854	430,000	435,000	5,000	1.16%
REVENUES	409,619	439,662	428,500	428,500	329,854	430,000	435,000	5,000	1.16%

Operating Budget by Fund and Division
Fund 4205 - CKY Network

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505600 - Div of Enhanced 911									
70000 - Operating	372,559	418,000	316,798	402,375	402,375	402,375	-	-	-
Total	372,559	418,000	316,798	402,375	402,375	402,375	-	-	-
Budget Detail (Information Only)									
Department 505602 - Public Safety Answering Point									
Section 5621 - PSAP General Operations									
71208 - Prof Svc - IT Professional S	7,261	7,500	7,261	7,350	7,350	7,350	-	-	-
71299 - Prof Svc - Other	49,387	52,000	49,387	49,400	49,400	49,400	-	-	-
72202 - Landline Phones	13,065	15,000	10,701	15,000	15,000	15,000	-	-	-
72204 - Network Connectivity	20,159	21,000	17,182	25,000	25,000	25,000	-	-	-
75101 - Operating Supplies and Exp	108	1,000	22	850	850	850	-	-	-
76101 - Repairs and Maintenance	212,412	235,000	212,838	220,575	220,575	220,575	-	-	-
76102 - Software Maintenance	63,518	82,500	11,607	78,500	78,500	78,500	-	-	-
77802 - Subscriptions and Publicati	6,650	4,000	7,800	5,700	5,700	5,700	-	-	-
Section S5621 Total	372,559	418,000	316,798	402,375	402,375	402,375	-	-	-
Department D505602 Total	372,559	418,000	316,798	402,375	402,375	402,375	-	-	-

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 2027 Adopted Budget
City Employees' Pension Fund

	FY 2025	FY 2026	FY 2027	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Investments	\$ 898,000	\$ 1,030,000	\$ 1,790,000	\$ 760,000	73.8%
Other Financing Sources	20,000	17,000	15,000	(2,000)	-11.8%
Other Income	500		300	300	
Total Revenue	\$ 918,500	\$ 1,047,000	\$ 1,805,300	\$ 758,300	72.4%
Fund Balance, July 1				-	
Total Funds Available	\$ 918,500	\$ 1,047,000	\$ 1,805,300	\$ 758,300	72.4%
Appropriations					
Operating Expenses					
Personnel	\$ 776,000	\$ 767,000	\$ 728,000	\$ (39,000)	-5.1%
Operating	97,400	95,400	94,400	(1,000)	-1.0%
Total Operating	\$ 873,400	\$ 862,400	\$ 822,400	\$ (40,000)	-4.6%
Total Appropriations	\$ 873,400	\$ 862,400	\$ 822,400	\$ (40,000)	-4.6%
Fund Balance, June 30	\$ 45,100	\$ 184,600	\$ 982,900	\$ 798,300	432.4%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
Fund 5002 - City Employees Pension Fund									
45111 - Interest	1,960	780	0	0	460	500	0	-500	-100.00%
45112 - Interest - Pension Fund	212,623	102,038	100,000	100,000	64,940	100,000	90,000	-10,000	-10.00%
45171 - Dividend	640,319	823,299	800,000	800,000	745,003	800,000	700,000	-100,000	-12.50%
45231 - Adjustment Cost To Market	2,434,719	2,904,726	130,000	130,000	1,176,175	2,600,000	1,000,000	-1,600,000	-61.54%
Investment Income	3,289,621	3,830,843	1,030,000	1,030,000	1,986,578	3,500,500	1,790,000	-1,710,500	-48.86%
45911 - Transfer From General Service	17,089	14,523	17,000	17,000	12,439	17,000	15,000	-2,000	-11.76%
Other Financing Sources	17,089	14,523	17,000	17,000	12,439	17,000	15,000	-2,000	-11.76%
46600 - Penalties And Interest	0	548	0	0	521	400	300	-100	-25.00%
46720 - Miscellaneous	76	0	0	0	0	0	0	0	
Other Income	76	548	0	0	521	400	300	-100	-25.00%
REVENUES	3,306,786	3,845,914	1,047,000	1,047,000	1,999,538	3,517,900	1,805,300	-1,712,600	-48.68%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 202100 - Finance Administration									
60000 - Personnel	706,367	767,000	605,292	728,000	728,000	728,000	-	-	-
70000 - Operating	59,309	95,400	46,695	94,400	94,400	94,400	-	-	-
Total	765,675	862,400	651,987	822,400	822,400	822,400	-	-	-
Budget Detail (Information Only)									
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	14,523	17,000	12,439	15,000	15,000	15,000	-	-	-
63641 - Pension Benefits	691,843	750,000	592,853	713,000	713,000	713,000	-	-	-
71202 - Prof Svc - Finance	59,117	85,000	39,038	79,000	79,000	79,000	-	-	-
75101 - Operating Supplies and Exp	192	400	157	400	400	400	-	-	-
78102 - Assistance-Burials/Cremati	-	10,000	7,500	15,000	15,000	15,000	-	-	-
Section S0001 Total	765,675	862,400	651,987	822,400	822,400	822,400	-	-	-
Department D505004 Total	765,675	862,400	651,987	822,400	822,400	822,400	-	-	-

Summary of Revenue and Appropriations
FY 2027 Adopted Budget
Police And Fire Retirement

	FY 2025	FY 2026	FY 2027	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Investments	\$ 24,481,000	\$ 29,481,000	\$ 44,129,000	\$ 14,648,000	49.7%
Other Financing Sources	7,200,000	6,200,000	6,300,000	100,000	1.6%
Pension Revenue	58,539,176	63,391,132	64,771,916	1,380,784	2.2%
Other Income	25,000			-	
Total Revenue	\$ 90,245,176	\$ 99,072,132	\$ 115,200,916	\$ 16,128,784	16.3%
Fund Balance, July 1				-	
Total Funds Available	\$ 90,245,176	\$ 99,072,132	\$ 115,200,916	\$ 16,128,784	16.3%
Appropriations					
Operating Expenditures					
Personnel	\$ 86,409,847	\$ 88,914,125	\$ 93,516,285	\$ 4,602,161	5.2%
Operating	3,166,700	3,515,100	2,975,550	(539,550)	-15.3%
Total Operating	\$ 89,576,547	\$ 92,429,225	\$ 96,491,835	\$ 4,062,611	4.4%
Total Appropriations	\$ 89,576,547	\$ 92,429,225	\$ 96,491,835	\$ 4,062,611	4.4%
Fund Balance, June 30	\$ 668,629	\$ 6,642,907	\$ 18,709,081	\$ 12,066,174	181.6%

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
Fund 5003 - Police And Fire Retirement									
45112 - Interest - Pension Fund	7,764	297,012	2,000	2,000	190,720	150,000	100,000	-50,000	-33.33%
45113 - Interest - JPM Strategic Prop	2,783,037	1,862,567	2,000,000	2,000,000	1,887,663	2,000,000	2,000,000	0	
45115 - Interest - Pension Fund Dupr	0	0	0	0	149,988	0	0	0	
45116 - Interest - Pension Fund MacKa	4,864,378	4,971,009	2,400,000	2,400,000	4,174,399	3,250,000	2,500,000	-750,000	-23.08%
45117 - Interest - Pension Fund Neube	395,249	100,714	300,000	300,000	734,762	750,000	750,000	0	
45118 - Interest - Pension Fund Sec L	196,480	192,778	125,000	125,000	142,762	125,000	125,000	0	
45120 - Interest -Pension Fund Barings	0	0	0	0	5,494	0	0	0	
45121 - Interest-Pension Fund Acadian	83	77	0	0	6,201	50	0	-50	-100.00%
45123 - Interest-Hillswick	1,308,746	1,429,513	650,000	650,000	89,857	150,000	150,000	0	
45125 - Interest-Fidelity Spartan 500	8,319	4,279	4,000	4,000	1,653	4,000	4,000	0	
45126 - Interest-Segall BryantandHamill	3,947,668	4,405,629	2,000,000	2,000,000	3,673,453	3,000,000	3,000,000	0	
45127 - Interest-Emerging Mkts	0	0	0	0	5,207	0	0	0	
45128 - Interest-Jennison Growth	462,694	480,617	300,000	300,000	273,432	300,000	300,000	0	
45172 - Dividend - JPM Strategic Prop	0	536,867	0	0	0	0	0	0	
45173 - Dividend - Pension F Baillie G	0	3,587,866	0	0	0	0	0	0	
45174 - Dividend - Pension Fund Dodge	1,185,510	1,228,187	750,000	750,000	783,573	750,000	750,000	0	
45176 - Dividend - Pension Fund Neube	3	5	0	0	-3	0	0	0	
45180 - Dividend-Hillswick	0	0	0	0	1,032,524	728,425	100,000	-628,425	-86.27%
45184 - Dividend-Emerging Mkts	514,707	542,031	750,000	750,000	218,096	218,096	0	-218,096	-100.00%
45201 - Gain/Loss On Security Transact	16,750	2,551	0	0	0	0	0	0	
45202 - Gain/Loss - JPM Strategic Prop	1,938,271	3,266,858	100,000	100,000	3,357,824	3,500,000	400,000	-3,100,000	-88.57%
45203 - Gain/Loss - Pension Baillie Gi	0	0	0	0	-41,224,826	0	0	0	
45204 - Gain/Loss - Pension Dodge	3,666,433	7,547,156	2,000,000	2,000,000	7,778,942	7,000,000	5,000,000	-2,000,000	-28.57%
45206 - Gain/Loss - Pension MacKa	-740,471	252,272	100,000	100,000	-233,293	100,000	100,000	0	
45207 - Gain/Loss - Pension Neube	8,504,989	18,064,084	800,000	800,000	20,419,473	20,419,473	3,000,000	-17,419,473	-85.31%
45209 - Gain/Loss - Pension Acadian	237,284	338,790	100,000	100,000	85,184,575	250,000	200,000	-50,000	-20.00%
45211 - Gain/Loss - Hillswick	-166,516	-466,325	0	0	-262,089	-271,868	0	271,868	-100.00%
45213 - Gain/Loss-Fidelity Spartan 500	6,244,082	4,546,696	2,000,000	2,000,000	8,706,324	8,705,438	3,000,000	-5,705,438	-65.54%
45214 - Gain/Loss-SegallBryantandHamill	-1,807,010	-1,239,655	500,000	500,000	-461,356	-370,964	100,000	470,964	-126.96%
45215 - Gain/Loss-Emerging Mkts	0	0	0	0	10,244,560	5,423,033	0	-5,423,033	-100.00%
45216 - Gain/Loss-Jennison Growth	2,459,902	4,475,262	300,000	300,000	10,856,779	10,856,779	5,000,000	-5,856,779	-53.95%
45232 - Cost To Mkt-JPM Strategic Prop	-16,320,454	-2,669,221	-5,000,000	-5,000,000	-2,910,001	-3,000,000	-500,000	2,500,000	-83.33%
45233 - Cost To Mkt - Pension BaillieG	908,539	3,777,797	-2,000,000	-2,000,000	44,879,401	44,879,401	0	-44,879,401	-100.00%
45234 - Cost To Mkt - Pension Dodge	8,333,853	1,904,691	4,000,000	4,000,000	-5,037,205	-1,003,048	500,000	1,503,048	-149.85%
45235 - Cost To Mkt - Pension Dupree	0	0	0	0	-1,639,456	0	0	0	
45236 - Cost To Mkt - Pension MacKay	3,188,649	1,455,297	2,000,000	2,000,000	-1,022,318	150,000	100,000	-50,000	-33.33%
45237 - Cost To Mkt - Pension Neuberg	33,325	-15,424,236	100,000	100,000	-19,748,937	-13,555,102	150,000	13,705,102	-101.11%
45238 - Cost to Mkt - Pension Baring	0	0	0	0	-7,843,602	0	0	0	
45239 - Cost to Mkt - Pension Acadian	14,220,400	23,155,981	5,000,000	5,000,000	-70,803,432	21,523,549	5,000,000	-16,523,549	-76.77%

	FY24	FY25	FY26	FY26	FY26	FY26	FY27	FY27 Estimate vs	
	Actual	Actual	Adopted	Amended	Year To Date	Estimate	Estimate	FY26 Revised	
45241 - Cost to Mkt - Hillswick	-16,025	1,198,367	1,000,000	1,000,000	424,894	800,000	800,000	0	
45243 - Cost to Mkt-Fidelity Spartan	15,925,772	11,320,282	2,000,000	2,000,000	-1,338,126	5,376,130	2,000,000	-3,376,130	-62.80%
45244 - Cost to Mkt-SegallBryantandHami	915,058	3,115,978	2,000,000	2,000,000	378,954	1,396,129	2,000,000	603,871	43.25%
45245 - Cost to Mkt-Emerging Mkts	381,932	6,024,031	200,000	200,000	-1,573,107	3,000,000	200,000	-2,800,000	-93.33%
45246 - Cost to Mkt-Jennison Growth	20,867,173	8,954,698	4,000,000	4,000,000	-13,892,076	-6,000,000	1,000,000	7,000,000	-116.67%
45247 - Cost to Mkt-Pimco Collective T	1,942,685	2,365,008	1,000,000	1,000,000	5,152,338	6,300,000	6,300,000	0	
Investment Income	86,409,259	101,605,513	29,481,000	29,481,000	42,764,021	126,904,521	44,129,000	-82,775,521	-65.23%
45911 - Transfer From General Service	5,878,692	5,825,837	6,200,000	6,200,000	5,138,943	6,200,000	6,300,000	100,000	1.61%
45924 - Transfer From Grants	0	0	0	0	0	0	0	0	
45925 - Transfer From Other Funds	23,414	0	0	0	0	0	0	0	
Other Financing Sources	5,902,106	5,825,837	6,200,000	6,200,000	5,138,943	6,200,000	6,300,000	100,000	1.61%
46210 - Employee Pension Contributions	11,458,557	12,064,761	12,257,390	12,257,390	9,890,239	12,257,390	12,290,686	33,296	0.27%
46211 - EE Pension Contr Ghost Time	1,007,131	854,553	0	0	236,403	125,000	0	-125,000	-100.00%
46240 - Employer Pension Contributions	41,190,148	47,801,114	51,133,742	51,133,742	41,231,195	51,133,742	52,481,230	1,347,488	2.64%
Pension Fund Revenue	53,655,836	60,720,428	63,391,132	63,391,132	51,357,837	63,516,132	64,771,916	1,255,784	1.98%
46720 - Miscellaneous	48,447	31,091	0	0	10,584	10,000	0	-10,000	-100.00%
Other Income	48,447	31,091	0	0	10,584	10,000	0	-10,000	-100.00%
REVENUES	146,015,648	168,182,869	99,072,132	99,072,132	99,271,385	196,630,653	115,200,916	-81,429,737	-41.41%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 202100 - Finance Administration									
60000 - Personnel	211,468	214,125	173,096	212,274	216,285	216,285	-	-	-
Total	211,468	214,125	173,096	212,274	216,285	216,285	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63121 - Non-Civil Service Salaries	150,623	152,734	122,775	152,734	155,789	155,789	-	-	-
63413 - Sick Leave	8,555	8,812	8,812	8,812	8,988	8,988	-	-	-
63511 - Pension Contributions	28,087	28,439	21,828	26,622	27,154	27,154	-	-	-
63615 - BP - UCG	11,871	11,058	9,529	11,058	11,058	11,058	-	-	-
63621 - FICA	9,704	10,545	8,009	10,545	10,746	10,746	-	-	-
63622 - Unemployment Insurance	69	71	30	37	38	38	-	-	-
63624 - Medicare Expense	2,270	2,466	1,873	2,466	2,513	2,513	-	-	-
63625 - Other Voluntary Benefits-U	290	-	240	0	-	-	-	-	-
Section S2011 Total	211,468	214,125	173,096	212,274	216,285	216,285	-	-	-
Department D202101 Total	211,468	214,125	173,096	212,274	216,285	216,285	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	87,938,675	88,700,000	76,059,100	93,300,000	93,300,000	93,300,000	-	-	-
70000 - Operating	-122,559	3,515,100	487,098	2,975,550	2,975,550	2,975,550	-	-	-
Total	87,816,116	92,215,100	76,546,197	96,275,550	96,275,550	96,275,550	-	-	-
Budget Detail (Information Only)									
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	4,944,503	6,200,000	4,349,277	6,300,000	6,300,000	6,300,000	-	-	-
63641 - Pension Benefits	82,994,172	82,500,000	71,709,823	87,000,000	87,000,000	87,000,000	-	-	-
71201 - Prof Svc - Legal	394	5,500	325	5,500	5,500	5,500	-	-	-
71202 - Prof Svc - Finance	1,287,122	2,136,000	1,459,568	2,150,000	2,150,000	2,150,000	-	-	-
71203 - Prof Svc - Medical	76,100	55,000	41,150	55,000	55,000	55,000	-	-	-
71303 - Rent/Lease - Equipment	1,337	1,500	1,475	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Exp	19,258	22,000	14,421	22,000	22,000	22,000	-	-	-
75103 - Software - Operating	-	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	-	3,500	3,133	3,500	3,500	3,500	-	-	-
77801 - Dues	-	-	139	0	-	-	-	-	-
77802 - Subscriptions and Publicati	-	4,000	0	2,000	2,000	2,000	-	-	-
78407 - Pension Fees - JPM Strate	21	-	0	0	-	-	-	-	-
78410 - Pension Fees - MacKay-Shi	390,963	250,000	210,646	250,000	250,000	250,000	-	-	-
78411 - Pension Fees - Cash Acct	168,835	150,000	135,486	150,000	150,000	150,000	-	-	-
78412 - Pension Fees - Security Le	-2,873,547	-	-1,646,183	0	-	-	-	-	-
78413 - Pension Fees - Securities	77,038	85,000	57,057	85,000	85,000	85,000	-	-	-
78415 - Pension Fees - Dodge and	73	100	53	50	50	50	-	-	-
78417 - Pension Fees - Acadian	464,504	550,000	0	0	-	-	-	-	-
78423 - Pen Fees-SegallBryantand	265,343	252,000	209,826	250,000	250,000	250,000	-	-	-
Section S0001 Total	87,816,116	92,215,100	76,546,197	96,275,550	96,275,550	96,275,550	-	-	-
Department D505003 Total	87,816,116	92,215,100	76,546,197	96,275,550	96,275,550	96,275,550	-	-	-

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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 2027 Adopted Budget
Medical Insurance**

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Premiums	\$ 45,496,958	\$ 49,786,847	\$ 50,407,530	\$ 620,683	1.2%
Total Revenue	\$ 45,496,958	\$ 49,786,847	\$ 50,407,530	\$ 620,683	1.2%
Fund Balance, July 1				-	
Total Funds Available	\$ 45,496,958	\$ 49,786,847	\$ 50,407,530	\$ 620,683	1.2%
Appropriations					
Operating Expenditures					
Personnel	\$ 37,491,129	\$ 41,531,679	\$ 42,198,114	\$ 666,435	1.6%
Operating	8,005,829	8,255,168	8,209,416	(45,752)	-0.6%
Total Operating	\$ 45,496,958	\$ 49,786,847	\$ 50,407,530	\$ 620,683	1.2%
Total Appropriations	\$ 45,496,958	\$ 49,786,847	\$ 50,407,530	\$ 620,683	1.2%
Fund Balance, June 30	\$ -	\$ -	\$ (0)	\$ (0)	

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24	FY25	FY26	FY26	FY26	FY26	FY27	FY27 Estimate vs	
	Actual	Actual	Adopted	Amended	Year To Date	Estimate	Estimate	FY26 Revised	
<u>Fund 6002 - Medical Insurance</u>									
44410 - Insurance Premium Single	107,442	152,053	0	0	68,176	68,176	0	-68,176	-100.00%
44412 - Medical	39,559,653	43,830,054	46,108,719	46,108,719	37,415,850	46,108,719	46,633,832	525,113	1.14%
44413 - Dental	2,435,565	2,497,365	2,500,000	2,500,000	2,048,797	2,500,000	2,500,000	0	
44414 - Vision	500,018	511,463	500,000	500,000	434,324	500,000	500,000	0	
44415 - Pharmacy	663,866	721,415	678,128	678,128	662,078	678,128	773,698	95,570	14.09%
Health Insurance Premiums	43,266,544	47,712,350	49,786,847	49,786,847	40,629,225	49,855,023	50,407,530	552,507	1.11%
46720 - Miscellaneous	79,355	85,223	0	0	65,576	21,816	0	-21,816	-100.00%
Other Income	79,355	85,223	0	0	65,576	21,816	0	-21,816	-100.00%
REVENUES	43,345,899	47,797,573	49,786,847	49,786,847	40,694,801	49,876,839	50,407,530	530,691	1.06%

Operating Budget by Fund and Division
Fund 6002 - Medical Insurance

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	39,586,562	41,531,679	34,543,243	42,198,114	42,198,114	42,198,114	-	-	-
70000 - Operating	8,211,011	8,255,168	6,151,558	8,209,416	8,209,416	8,209,416	-	-	-
Total	47,797,573	49,786,847	40,694,801	50,407,530	50,407,530	50,407,530	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1841 - LFUCG Health Insurance									
63612 - Health Insurance	7,302,253	7,365,766	6,491,473	8,247,272	8,247,272	8,247,272	-	-	-
63614 - Vision Insurance	52,156	-	36,349	0	-	-	-	-	-
63615 - BP - UCG	28,806,983	28,545,821	23,735,776	27,681,721	27,681,721	27,681,721	-	-	-
63636 - Health Insurance Stop Loss	436,149	2,620,092	1,892,856	3,269,121	3,269,121	3,269,121	-	-	-
63638 - Subrogation - Health Insura	-19,050	-	-9,084	0	-	-	-	-	-
71203 - Prof Svc - Medical	3,160,909	3,110,168	2,674,495	3,189,416	3,189,416	3,189,416	-	-	-
71302 - Rent/Lease - Buildings	198,233	201,000	167,095	201,000	201,000	201,000	-	-	-
75101 - Operating Supplies and Exp	201,446	30,000	-164,515	30,000	30,000	30,000	-	-	-
75520 - Cost Of Goods Sold	4,597,755	4,700,000	3,431,556	4,700,000	4,700,000	4,700,000	-	-	-
78701 - Bank Charges	12,323	14,000	16,112	14,000	14,000	14,000	-	-	-
Section S1841 Total	44,749,157	46,586,847	38,272,112	47,332,530	47,332,530	47,332,530	-	-	-
Section 1851 - LFUCG Dental Insurance									
63613 - Dental Insurance	2,533,411	2,500,000	1,915,160	2,500,000	2,500,000	2,500,000	-	-	-
Section S1851 Total	2,533,411	2,500,000	1,915,160	2,500,000	2,500,000	2,500,000	-	-	-
Section 1861 - LFUCG Vision Insurance									
63614 - Vision Insurance	474,659	500,000	480,713	500,000	500,000	500,000	-	-	-
Section S1861 Total	474,659	500,000	480,713	500,000	500,000	500,000	-	-	-
Section 1932 - Immunizations									
75101 - Operating Supplies and Exp	3,095	-	255	0	-	-	-	-	-
75105 - Supplies - miscellaneous	14,537	25,000	7,919	25,000	25,000	25,000	-	-	-
Section S1932 Total	17,632	25,000	8,174	25,000	25,000	25,000	-	-	-
Section 1943 - Health Incentive Program									
71250 - Benefit Admin Fee	-	150,000	0	25,000	25,000	25,000	-	-	-
Section S1943 Total	-	150,000	-	25,000	25,000	25,000	-	-	-
Section 1944 - Flexible Spending & Sec 125									
71250 - Benefit Admin Fee	22,714	25,000	18,642	25,000	25,000	25,000	-	-	-

Operating Budget by Fund and Division
Fund 6002 - Medical Insurance

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2025	2026	2026 YTD	2027	2027	2027	2027	2027	2027
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section S1944 Total	22,714	25,000	18,642	25,000	25,000	25,000	-	-	-
Department D160504 Total	47,797,573	49,786,847	40,694,801	50,407,530	50,407,530	50,407,530	-	-	-

Summary of Revenue and Appropriations
FY 2027 Adopted Budget
Property & Casualty Claims

	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Adopted	\$ Change	% Change
Revenue					
Premiums	\$ 11,130,861	\$ 16,672,019	\$ 17,140,044	\$ 468,025	2.8%
Total Revenues	\$ 11,130,861	\$ 16,672,019	\$ 17,140,044	\$ 468,025	2.8%
July 1 Estimated Reserves	4,000,000			-	
Total Available	\$ 15,130,861	\$ 16,672,019	\$ 17,140,044	\$ 468,025	2.8%
Appropriations					
Operating Expenditures					
Personnel	\$ 298,492			\$ -	
Insurance	14,832,369	16,672,019	17,140,044	468,025	2.8%
Total Operating	\$ 15,130,861	\$ 16,672,019	\$ 17,140,044	\$ 468,025	2.8%
Total Appropriations	\$ 15,130,861	\$ 16,672,019	\$ 17,140,044	\$ 468,025	2.8%
Fund Balance, June 30	\$ (0)	\$ -	\$ -	\$ -	

Lexington-Fayette Urban County Government
Revenue Detail for 2027

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Amended	FY26 Year To Date	FY26 Estimate	FY27 Estimate	FY27 Estimate vs FY26 Revised	
Fund 6021 - Property Casualty Claims									
44410 - Insurance Premium Single	14,442,569	11,130,861	16,672,019	16,672,019	16,672,019	16,672,019	17,140,044	468,025	2.81%
Health Insurance Premiums	14,442,569	11,130,861	16,672,019	16,672,019	16,672,019	16,672,019	17,140,044	468,025	2.81%
44701 - Subrogation - Workers Comp	16,229	60,890	0	0	20,768	0	0	0	
44702 - Subrogation - Vehicle Loss	64,967	180,755	0	0	73,943	0	0	0	
44703 - Subrogation - General Liabili	84,781	1,250	0	0	0	0	0	0	
44704 - Subrogation - Property Loss	501,786	318,612	0	0	66,478	0	0	0	
44601 - Recovery - Workers Comp	78,306	114,001	0	0	104,513	0	0	0	
44604 - Recovery - Property Loss	0	1,200	0	0	0	0	0	0	
Casualty Loss Recoveries	746,069	676,708	0	0	265,702	0	0	0	
46720 - Miscellaneous	0	121	0	0	0	0	0	0	
Other Income	0	121	0	0	0	0	0	0	
REVENUES	15,188,638	11,807,690	16,672,019	16,672,019	16,937,721	16,672,019	17,140,044	468,025	2.81%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2025 Actual	2 2026 Original	3 2026 YTD Actual	4 2027 Request	5 2027 Mayor's	6 2027 Council	7 2027 Request	8 2027 Mayor's	9 2027 Council
Department 194100 - Law									
60000 - Personnel	293,490	-	0	0	-	-	-	-	-
70000 - Operating	14,084,785	16,672,019	13,202,810	17,140,044	17,140,044	17,140,044	-	-	-
Total	14,378,275	16,672,019	13,202,810	17,140,044	17,140,044	17,140,044	-	-	-
Budget Detail (Information Only)									
Department 160906 - Property and Casualty Claims									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	667,764	660,650	466,898	660,650	660,650	660,650	-	-	-
73201 - Personal Injury - Workers C	8,277,669	9,527,253	5,245,719	10,096,855	10,096,855	10,096,855	-	-	-
73202 - Casualty Loss - Vehicle	2,831,056	1,936	4,135,208	1,884	1,884	1,884	-	-	-
73203 - Casualty Loss - Genl Liabilit	1,105,720	6,482,180	1,519,338	6,380,655	6,380,655	6,380,655	-	-	-
73204 - Casualty Loss - Property	1,182,734	-	1,833,481	0	-	-	-	-	-
76101 - Repairs and Maintenance	19,842	-	2,165	0	-	-	-	-	-
Section S0001 Total	14,084,785	16,672,019	13,202,810	17,140,044	17,140,044	17,140,044	-	-	-
Department D160906 Total	14,084,785	16,672,019	13,202,810	17,140,044	17,140,044	17,140,044	-	-	-
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	218,576	-	0	0	-	-	-	-	-
63511 - Pension Contributions	40,940	-	0	0	-	-	-	-	-
63615 - BP - UCG	17,328	-	0	0	-	-	-	-	-
63621 - FICA	13,070	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	94	-	0	0	-	-	-	-	-
63624 - Medicare Expense	3,061	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-U	422	-	0	0	-	-	-	-	-
Section S1961 Total	293,490	-	-	-	-	-	-	-	-
Department D194101 Total	293,490	-	-	-	-	-	-	-	-

**Capital Project Summary
FY 2027 - 2032**

	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
1101 - General Services District	71,889,515	1,535,000	35,605,589	15,638,388	14,794,089	20,069,089	10,479,089
1115 - Full Urban Services District	6,119,503	6,119,503	14,780,000	8,030,000	7,820,000	13,765,000	8,640,000
1131 - Police Confiscated Federal	45,000	45,000	-	-	-	-	-
1136 - Municipal Aid Program	6,385,000	6,385,000	2,950,000	1,350,000	1,350,000	3,050,000	3,050,000
1138 - Mineral Severance Fund	350,000	350,000	-	-	-	-	-
1142 - Police Confiscated - Treasury	611,000	611,000	-	-	-	-	-
1148 - Parks Fund-Ballot Initiative	7,500,000	7,500,000	-	-	-	-	-
2617 - 2027 Bond Projects	11,000,000	10,000,000	-	-	-	-	-
4002 - Sanitary Sewer RO	5,583,490	5,583,490	4,935,000	4,455,000	4,825,000	5,940,000	5,500,000
4003 - Sanitary Sewer Construction	25,840,000	25,840,000	53,030,000	26,320,000	16,280,000	18,020,000	9,880,000
4022 - PFC - General	-	-	-	1,500,000	-	-	-
4051 - Water Quality Management	1,326,210	1,076,210	-	-	-	-	-
4052 - Water Quality Construction	3,662,600	3,662,600	4,664,000	5,314,000	4,414,000	2,414,000	2,414,000
4121 - Landfill Fund	592,100	592,100	5,000,000	2,250,000	600,000	6,000,000	-
4201 - Right Of Way Program	1,150,000	1,150,000	-	-	-	-	-
4204 - Enhanced 911 Fund	282,000	-	-	535,000	225,000	50,000	-
4205 - CKY Network	-	-	400,000	-	200,000	-	-

Capital Project Summary
1101 - General Services District
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Coroner	Coroner Facility Design Construction	75,000	-	-	-	-	-	-
Government Communications	Replacement Playback Program	15,000	-	-	-	-	-	-
Environmental Quality & Public Works Admin	Paint Section Building Construction	250,000	-	-	-	-	-	-
Streets and Roads	Man-O-War Sidewalks	150,000	-	-	-	-	-	-
Streets and Roads	Salt Brine Maker, Blender, Shed	250,000	-	-	-	-	-	-
Streets and Roads	Salt Barn #3	50,000	-	200,000	4,750,000	-	-	-
Environmental Services	Kubota Side By Side with Snow Removal Attachments	40,000	-	-	-	-	-	-
Environmental Services	Solar Photovoltaics	150,000	-	-	-	-	-	-
Environmental Services	Police West Building Automation	35,000	-	-	-	-	-	-
Environmental Services	Main & Vine Streetscape Improvements Implementation	90,000	-	-	-	-	-	-
Environmental Services	Wayfinding Sign Program Implementation - Phase 1	150,000	-	-	-	-	-	-
Environmental Services	Typology Study Pilot Project	50,000	-	-	-	-	-	-
Emergency Management	Outdoor Warning Siren	45,000	-	-	-	-	-	-
Community Corrections	Corrections Transport Vehicles and Snow Equipment	220,000	-	-	-	-	-	-
Community Corrections	Drug Detection Devices	50,000	-	-	-	-	-	-
Community Corrections	Jail Management System Project Manager	35,000	35,000	-	-	-	-	-
Police	Ballistic Vest Replacement	105,089	-	105,089	105,089	105,089	105,089	105,089
Police	Police Training Academy	35,000,000	-	-	-	-	-	-
Police	Police Vehicles	4,800,000	-	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
Police	Ballistic Vests-Emergency Response & Hazardous Devices Units	119,000	-	119,000	119,000	119,000	119,000	119,000
Police	Mobile Data Computers	150,000	-	150,000	150,000	150,000	150,000	150,000
Police	Mobile Radio Refresh	-	-	350,000	-	-	-	-
Police	Virtual Environment Hardware	-	-	500,000	-	-	-	-
Police	Helicopter	-	-	-	-	3,200,000	-	-
Police	K9 Kennel Repair	-	-	-	200,000	-	-	-
Police	Department-wide Cell Phones	-	-	22,000	-	-	-	-
Police	K9 Kennel Office Repair	-	-	-	6,000	-	-	-
Police	K9 Guillotine Gates	-	-	20,000	-	-	-	-
Police	Storage Area Network	-	-	100,000	-	-	-	-
Police	Uninterruptable Power Supply (UPS) Batteries	-	-	-	-	15,000	-	-
Police	Drug Room Expansion in Property & Evidence	-	-	-	8,000	-	-	-
Police	Door Access Control System	-	-	-	-	-	-	100,000
Police	Vehicle Impound Lot Improvements	-	-	-	50,000	-	-	-
Police	Ammunition Storage at TSU	-	-	10,000	-	-	-	-
Police	Firewall	-	-	200,000	-	-	-	-
Police	West Roll Call/TechServ Building – Ethernet Rewire	-	-	-	-	-	-	75,000
Police	K9 Storage	-	-	-	-	25,000	-	-
Police	X-Ray Tablet	14,000	-	-	-	-	-	-
Police	Mounted Trailers	-	-	45,000	-	-	-	-
Police	Traffic Barn Expansion	-	-	-	-	-	1,800,000	-
Police	Radar Trailers	-	-	15,000	15,000	15,000	15,000	15,000
Police	Police Firing Range Lead Remediation	-	-	70,000	-	-	-	-
Police	Emergency Response Truck (replacement)	500,000	-	-	-	-	-	-
Police	Fourth Sector Roll Call	-	-	-	-	-	7,500,000	-
Enhanced 911	Public Safety Radio Network Refresh	-	-	400,000	-	-	-	-
Enhanced 911	Laptop Replacements	-	-	-	35,000	-	-	-
Fire and Emergency Services	EMS Equipment Replacement Plan	700,000	-	-	-	-	-	-
Fire and Emergency Services	Fire Training Academy Facility	19,000,000	-	19,000,000	-	-	-	-

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Fire and Emergency Services	Fire Heavy Fleet Replacement Plan	4,800,000	1,500,000	-	-	-	-	-
Fire and Emergency Services	Personal Protective Equipment/Turnout Gear Replacement Plan	600,000	-	-	-	-	-	-
Facilities and Fleet Management	PSOC Rooftop AAON Units Replacement	250,000	-	-	-	-	-	-
Facilities and Fleet Management	Fleet Services Envelope Repair and Replacement	-	-	2,400,000	-	-	-	-
Facilities and Fleet Management	Switow Roof	-	-	345,000	-	-	-	-
Facilities and Fleet Management	Operational Adjustment Center (OAC) Roof Replacement	-	-	560,000	-	-	-	-
Facilities and Fleet Management	Versailles Road Campus Building 1 Envelope Repairs	-	-	-	1,800,000	-	-	-
Facilities and Fleet Management	Versailles Road Campus Building 1 Roof	-	-	-	-	2,000,000	-	-
Facilities and Fleet Management	Pam Miller Downtown Arts Center Exterior Repairs & Tuck Pointing	-	-	-	-	-	420,000	-
Facilities and Fleet Management	Versailles Road Building 1 Heating Ventilation Air Conditioning	-	-	-	-	-	700,000	-
Facilities and Fleet Management	General Government Fleet Replacement	1,157,100	-	4,500,500	1,700,000	2,145,000	2,060,000	2,275,000
Facilities and Fleet Management	Streets and Roads Snow Removal Replacements	1,911,000	-	1,694,000	1,900,299	2,220,000	2,400,000	2,840,000
Parks and Recreation	Parks Master Plan - Phase 2	353,326	-	-	-	-	-	-
Parks and Recreation	Parks Roof Maintenance	560,000	-	-	-	-	-	-
Parks and Recreation	Parks HVAC/Mechanical Systems	115,000	-	-	-	-	-	-
Parks and Recreation	Parks Aquatic Infrastructure	100,000	-	-	-	-	-	-
		71,889,515	1,535,000	35,605,589	15,638,388	14,794,089	20,069,089	10,479,089

Capital Project Summary
1115 - Full Urban Services District
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Environmental Quality & Public Works Admin	Haley Pike Transfer Station - Design	500,000	500,000	-	-	-	-	-
Environmental Quality & Public Works Admin	Haley Pike Transfer Station - Construction	-	-	5,000,000	-	-	-	-
Environmental Quality & Public Works Admin	Demolish Old Incinerator - Old Frankfort Pike Landfill	-	-	-	2,250,000	-	-	-
Environmental Quality & Public Works Admin	Old Frankfort Pike Transfer Station Replacement - Design	-	-	-	-	600,000	-	-
Environmental Quality & Public Works Admin	Old Frankfort Pike Transfer Station Replacement - Demo/Construction	-	-	-	-	-	6,000,000	-
Environmental Quality & Public Works Admin	Aerated Static Pile and Yard Waste Expansion	-	-	750,000	-	-	-	-
Waste Management	Compressed Natural Gase Station at Town Branch	500,000	500,000	-	-	-	-	-
Waste Management	Additional Truck Corral Bays	-	-	2,200,000	-	-	-	-
Waste Management	Material Recycling Facility Logic Control Panel 2 and 3 Upgrades	625,903	625,903	-	-	-	-	-
Traffic Engineering	Streetlight Installation	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Facilities and Fleet Management	Fleet Services Envelope Repair and Replacement	-	-	1,200,000	-	-	-	-
Facilities and Fleet Management	Waste Management Vehicle Replacement	4,096,000	4,096,000	5,100,000	5,580,000	6,670,000	7,195,000	8,050,000
Facilities and Fleet Management	Street Sweeper	197,600	197,600	330,000	-	350,000	370,000	390,000
		6,119,503	6,119,503	14,780,000	8,030,000	7,820,000	13,765,000	8,640,000

Capital Project Summary
1131 - Police Confiscated Federal
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Police	Canine	45,000	45,000	-	-	-	-	-
		45,000	45,000	0	0	0	0	0

Capital Project Summary
1136 - Municipal Aid Program
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Engineering	Newtown Pike-Scott Street Connector	750,000	750,000	550,000	400,000	400,000	2,100,000	2,100,000
Engineering	Town Branch Trail Phases 4/5 and Mid-Block Crossing	1,435,000	1,435,000	1,200,000	-	-	-	-
Engineering	Construction Project Management	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Engineering	Paving	2,000,000	2,000,000	-	-	-	-	-
Streets and Roads	ADA Ramps	1,000,000	1,000,000	-	-	-	-	-
Traffic Engineering	Traffic Signal New and Rebuilds	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Traffic Engineering	Fiber Optic and Camera Network Expansion	350,000	350,000	350,000	200,000	200,000	200,000	200,000
Traffic Engineering	Neighborhood Traffic Management Program (NTMP)	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Traffic Engineering	Multimodal Safety Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Traffic Engineering	UK Area Bike/Ped Improvements	100,000	100,000	100,000	-	-	-	-
		6,385,000	6,385,000	2,950,000	1,350,000	1,350,000	3,050,000	3,050,000

Capital Project Summary
1138 - Mineral Severance Fund
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Parks and Recreation	Parks ADA Improvements	200,000	200,000	-	-	-	-	-
Parks and Recreation	Parks Parking Lot Improvements	150,000	150,000	-	-	-	-	-
		350,000	350,000	0	0	0	0	0

Capital Project Summary
1142 - Police Confiscated - Treasury
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Police	Police Gym Remodeling	230,000	230,000	-	-	-	-	-
Police	Narcotics Analyzer Testing Equipment	36,000	36,000	-	-	-	-	-
Police	Tyler CAD RMS	345,000	345,000	-	-	-	-	-
		611,000	611,000	0	0	0	0	0

Capital Project Summary
1148 - Parks Fund-Ballot Initiative
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Parks and Recreation	Oakwood Park - Basketball Court	200,000	200,000	-	-	-	-	-
Parks and Recreation	Highlands Park - Basketball Court	200,000	200,000	-	-	-	-	-
Parks and Recreation	Ecton Park - Basketball Court	200,000	200,000	-	-	-	-	-
Parks and Recreation	Marlboro Park - Tennis Court	200,000	200,000	-	-	-	-	-
Parks and Recreation	Charles Young Park - Basketball Court	300,000	300,000	-	-	-	-	-
Parks and Recreation	Gainesway Park - Basketball Court	200,000	200,000	-	-	-	-	-
Parks and Recreation	Green Acres Park - ADA Improvements Shelter Restroom	500,000	500,000	-	-	-	-	-
Parks and Recreation	Castlewood Park - Castlewood Structural Phase 1	500,000	500,000	-	-	-	-	-
Parks and Recreation	Addison Park - Playground	500,000	500,000	-	-	-	-	-
Parks and Recreation	Douglass Park - Basketball Courts	1,100,000	1,100,000	-	-	-	-	-
Parks and Recreation	Coolavin Park - Sport Courts Phase 1	100,000	100,000	-	-	-	-	-
Parks and Recreation	Shillito Park - Miracle League Field Resurface	275,000	275,000	-	-	-	-	-
Parks and Recreation	Southland Park - Aquatic Play Area Remodel	500,000	500,000	-	-	-	-	-
Parks and Recreation	Woodland Park - Gazebo Replacement	250,000	250,000	-	-	-	-	-
Parks and Recreation	Kelley's Landing - Main Trail/Access Phase 1	500,000	500,000	-	-	-	-	-
Parks and Recreation	Jacobson Park - Dog Park Parking and Accessibility	300,000	300,000	-	-	-	-	-
Parks and Recreation	Kirklevington Park - Pickleball Court	225,000	225,000	-	-	-	-	-
Parks and Recreation	District 6 - Park Project	500,000	500,000	-	-	-	-	-
Parks and Recreation	Kearney Golf Course - Irrigation Design	150,000	150,000	-	-	-	-	-
Parks and Recreation	Unassigned Capital Repair and Contingency	800,000	800,000	-	-	-	-	-
		7,500,000	7,500,000	0	0	0	0	0

Capital Project Summary
2617 - 2027 Bond Projects
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Streets and Roads	Paving	11,000,000	10,000,000	-	-	-	-	-
		11,000,000	10,000,000	0	0	0	0	0

Capital Project Summary
4002 - Sanitary Sewer RO
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Revenue	LEXserv Space and Equipment	12,190	12,190	-	-	-	-	-
Water Quality	Computer Equipment	40,000	40,000	50,000	70,000	90,000	110,000	130,000
Water Quality	Town Branch Operating Capital	380,000	380,000	1,000,000	1,080,000	1,160,000	1,240,000	1,320,000
Water Quality	West Hickman Operating Expenses	1,310,000	1,310,000	1,000,000	1,080,000	1,160,000	1,240,000	1,320,000
Water Quality	Sewer Line Maintenance Operating Capital	586,900	586,900	400,000	430,000	460,000	490,000	520,000
Water Quality	Laboratory Operating Capital	57,400	57,400	50,000	65,000	80,000	95,000	110,000
Water Quality	Pump Station Operating Capital	500,000	500,000	500,000	525,000	550,000	575,000	600,000
Facilities and Fleet Management	Fleet Services Envelope Repair and Replacement	-	-	400,000	-	-	-	-
Facilities and Fleet Management	Water Quality Vehicle Replacement	2,697,000	2,697,000	1,535,000	1,205,000	1,325,000	2,190,000	1,500,000
		5,583,490	5,583,490	4,935,000	4,455,000	4,825,000	5,940,000	5,500,000

Capital Project Summary
4003 - Sanitary Sewer Construction
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Water Quality	2024 Expansion Area (EA) Sanitary Plan Areas 3 & 5	300,000	300,000	-	-	-	-	-
Water Quality	Remedial Measures Program Manager	900,000	900,000	900,000	900,000	900,000	900,000	-
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	Division of Water Quality Building Renovation	200,000	200,000	-	-	-	-	-
Water Quality	Town Branch Odor Control Management	3,500,000	3,500,000	-	2,500,000	-	2,500,000	-
Water Quality	Treatment Plant Concrete Repair	1,500,000	1,500,000	-	1,500,000	-	1,500,000	-
Water Quality	Wastewater Treatment Plants Facility Improvements	850,000	850,000	-	500,000	-	500,000	500,000
Water Quality	Wastewater Treatment Plant Clarifier Rust Prevention Coatings	-	-	1,000,000	-	1,000,000	-	1,000,000
Water Quality	Ecton Park Trunk Sewer	1,000,000	1,000,000	3,650,000	-	-	-	-
Water Quality	Electronics Park Pump Station	250,000	250,000	-	-	-	-	-
Water Quality	Oxygen System East Hickman Force Main	1,750,000	1,750,000	-	-	-	-	-
Water Quality	Neighborhood Sewers	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Water Quality	Georgetown Road Newtown Pike Phased Upgrades	2,500,000	2,500,000	400,000	3,000,000	-	-	-
Water Quality	Mint Lane Pump Station	170,000	170,000	-	6,190,000	-	-	-
Water Quality	Richmond Road Trunk Sewer	500,000	500,000	3,210,000	-	-	-	-
Water Quality	Greenbrier 2 Pump Station	3,040,000	3,040,000	-	-	-	-	-
Water Quality	Town Branch Wet Weather Storage Tank Phase 2	1,000,000	1,000,000	13,490,000	-	-	-	-
Water Quality	Hartland Pump Station 1	-	-	-	-	-	850,000	-
Water Quality	North Elkhorn Wet Weather Storage Tank	-	-	20,000,000	-	-	-	-
Water Quality	Centre Parkway Trunk	-	-	-	-	500,000	2,390,000	-
Water Quality	West Hickman Trunk F	-	-	-	2,850,000	-	-	-
Water Quality	Cromwell Way Trunk Sewer Redirection	-	-	250,000	-	-	-	-
Water Quality	Woodbine and McCubbin Pump Stations	-	-	1,000,000	-	-	-	-
Water Quality	7th Street Trunk Sewer	-	-	750,000	-	5,250,000	-	-
Water Quality	Desha Hanover Fontaine Sanitary Sewer Replacement	-	-	-	-	250,000	1,000,000	-
Water Quality	Plainview Trunk Sewer Phase II	-	-	-	500,000	-	-	-
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
		25,840,000	25,840,000	53,030,000	26,320,000	16,280,000	18,020,000	9,880,000

Capital Project Summary
4022 - PFC - General
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Facilities and Fleet Management	Fayette County Courthouse Blower Coil Units Update/Replacement	-	-	-	1,500,000	-	-	-
		-	-	-	1,500,000.00	-	-	-

Capital Project Summary
4051 - Water Quality Management
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Engineering	North Limestone Roadway Improvements	800,000	800,000	-	-	-	-	-
Revenue	LEXserv Space and Equipment	6,210	6,210	-	-	-	-	-
Environmental Services	New Greenway Cleanups	185,000	185,000	-	-	-	-	-
Environmental Services	Fuel Storage Tank Replacement	60,000	60,000	-	-	-	-	-
Environmental Services	Municipal Tree Inventory Database	250,000	-	-	-	-	-	-
Environmental Services	Greenspace Trust Coldstream Master Plan Implementation Project	25,000	25,000	-	-	-	-	-
		1,326,210	1,076,210	0	0	0	0	0

Capital Project Summary
4052 - Water Quality Construction
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Engineering	North Limestone Roadway Improvements	-	-	800,000	-	-	-	-
Water Quality	Wilson Downing Flooding Mitigation Project	150,000	150,000	-	-	-	-	-
Water Quality	Water Quality Incentive Grant Program	1,812,600	1,812,600	-	-	-	-	-
Water Quality	Idle Hour Stormwater Project	500,000	500,000	1,000,000	-	-	-	-
Water Quality	Gainesway Stormwater Project	200,000	200,000	1,000,000	1,500,000	-	-	-
Water Quality	Stormwater Priority Study	200,000	200,000	-	-	-	-	-
Water Quality	Longview Drive East Stormwater Project	-	-	-	1,600,000	-	-	-
Water Quality	Hume Road Stormwater Project	-	-	-	-	1,000,000	-	-
Water Quality	SE-19 South Elkhorn Stormwater Project	-	-	-	-	1,000,000	-	-
Water Quality	MS4 Program Manager	-	-	814,000	814,000	814,000	814,000	814,000
Water Quality	Stormwater Rehabilitation Program	500,000	500,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000
Water Quality	Stormwater Professional Services	300,000	300,000	300,000	300,000	500,000	500,000	500,000
Water Quality	Water Quality Capital	-	-	-	100,000	100,000	100,000	100,000
		3,662,600	3,662,600	4,664,000	5,314,000	4,414,000	2,414,000	2,414,000

Capital Project Summary
4121 - Landfill Fund
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Revenue	LEXserv Space and Equipment	4,600	4,600	-	-	-	-	-
Environmental Quality & Public Works Admin	Haley Pike Transfer Station - Design	500,000	500,000	-	-	-	-	-
Environmental Quality & Public Works Admin	Haley Pike Transfer Station - Construction	-	-	5,000,000	-	-	-	-
Environmental Quality & Public Works Admin	Demolish Old Incinerator - Old Frankfort Pike Landfill	-	-	-	2,250,000	-	-	-
Environmental Quality & Public Works Admin	Old Frankfort Pike Transfer Station Replacement - Design	-	-	-	-	600,000	-	-
Environmental Quality & Public Works Admin	Old Frankfort Pike Transfer Station Replacement - Demo/Construction	-	-	-	-	-	6,000,000	-
Environmental Services	Haley Pike Landfill Leachate Treatment Assistance	87,500	87,500	-	-	-	-	-
		592,100	592,100	5,000,000	2,250,000	600,000	6,000,000	0

Capital Project Summary
4201 - Right Of Way Program
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Streets and Roads	Paving	1,000,000	1,000,000	-	-	-	-	-
Streets and Roads	Asphalt Hotboxes (3) and Accessories	150,000	150,000	-	-	-	-	-
		1,150,000	1,150,000	0	0	0	0	0

Capital Project Summary
4204 - Enhanced 911 Fund
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Enhanced 911	911 Center Hardware Refresh	282,000	-	-	-	-	-	-
Enhanced 911	Logging Recorder Refresh	-	-	-	350,000	-	-	-
Enhanced 911	Avtec Consoles Hardware Refresh	-	-	-	185,000	-	-	-
Enhanced 911	CKY911 ALI-DB Servers Hardware Refresh & Operating System Upgrade	-	-	-	-	75,000	-	-
Enhanced 911	Automatic Location Identification Database Maintenance	-	-	-	-	150,000	-	-
Enhanced 911	Desktop Replacements/Refresh for 911 Dispatch	-	-	-	-	-	50,000	-
		282,000	0	0	535,000	225,000	50,000	0

Capital Project Summary
4205 - CKY Network
FY 2027 - FY 2032

Division	Project Title	All Requested FY 2027	Adopted FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Enhanced 911	CKY911 Selective Routers Refresh	-	-	400,000	-	-	-	-
Enhanced 911	CKY911 Host Controller Hardware Refresh	-	-	-	-	200,000	-	-
		-	-	400,000	-	200,000	-	-

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**FY 2027 Adopted Budget
Existing Capital Fund Reallocation**

FUND	DEPT ID	SECTION	ACCOUNT	PROJECT	ACTIVITY	AMOUNT
1105	505401	5412	91013	DET_PUMPS_2024	BOILER_IMPRV	(605.00)
1105	707201	0001	71205	GSBM_ELEV_LIFTS	BUILD_IMPR	(25,000.00)
1105	303301	0001	93013	JACKSCREEK_2025	CONSTRUCT_CAP	(34,056.95)
1105	707103	0001	96208	PSOCSEVER_2023	SERVER	(20,111.37)
1105	505501	5511	96461	POL_BOMB_2023	PROT_CLOTH	(0.45)
1105	505501	5511	96207	POL_FLOCK_2023	SAFETY_EQP	(5.24)
1105	505501	5511	96461	POL_RPVEST_2023	PROT_CLOTH	(0.02)
1105	505501	5511	96207	POLNETWORK_2025	NETWORK	(50.00)
1105	505803	0001	78104	SIDEWALKS_2024	SIDEWALK	(133.06)
1105	303202	3251	91715	TB_PARK2_2023	CONSTRUCT_CAP	(1,439,021.83)
1105	303202	3221	91715	VERSAILLS_2021	CORRIDOR	(100,508.48)
1105	141402	0001	90511	RESERVE_2024	CONSTRUCT_CAP	(2,531,380.00)
2602	707201	0001	71205	KYTHEASPR_2025A	FIRESUPSYS	(7,464.00)
2603	707201	0001	71205	KYTHEASPR_2025B	FIRESUPSYS	(18,101.72)
2608	505507	5571	96952	POLICE_VEH_2018	VEHICLE	(0.13)
2610	606201	6201	96960	CD_CHEVYEQUINX1	VEHICLE	(99.18)
2610	505501	5511	96952	POLICE_VEH_2020	VEHICLE	(66.78)
2610			Revenue	BOND_2019A	BOND_ISSUE	(909,097.18)
2611	707201	0001	71205	KYTHEASPR_2025D	FIRESUPSYS	(14,531.64)
2612	141401	1879	71202	BOND_2022A	BOND_ISSUE	(808.99)
2612	160301	0001	95804	LEX_TV_2022	EQUIPMENT	(188.15)
2612	505501	5511	96952	POLICE_VEH_2022	VEHICLE	(135.75)
2612	505204	5241	71299	WARNSIREN_2022	EQUIPMENT	(6,845.00)
2612	505204	5241	96465	WAVPKSIREN_2022	EQUIPMENT	(7,178.83)
2612			Revenue	BOND_2022A	BOND_ISSUE	(353,471.86)
2613	707201	0001	71205	KYTHEASPR_2025E	FIRESUPSYS	(35,571.08)
2613	134201	1428	71299	CITY_ART_2023	ARTS	(589,574.79)
2613			Revenue	BOND_2022B	BOND_ISSUE	(641,861.43)
2614	505501	5511	96952	POLICE_VEH_2024	VEHICLE	(33.14)
2614			Revenue	BOND_2024A	BOND_ISSUE	(752,262.01)
2615	505401	5411	91012	DET_SFRM_2025	BUILD_IMPR	(197,420.64)
2615	505501	5511	96952	POLICE_VEH_2025	VEHICLE	(50.00)
2615			Revenue	BOND_2025A	BOND_ISSUE	(690,000.00)
2616	155003	0001	91012	CDHO_WARM_SHLTR	CONSTRUCT_CAP	(24,039.55)

FUND	DEPT ID	SECTION	ACCOUNT	PROJECT	ACTIVITY	AMOUNT
1105	160303	0001	95804	Replacement Playback Program		15,000.00
1105	303301	0001	91714	Man-O-War Sidewalks		150,000.00
1105	313201	3099	91012	Solar Photovoltaics		150,000.00
1105	313201	3099	91012	Police West Building Automation		35,000.00
1105	313201	1602	90317	Main & Vine Streetscape Improvements		90,000.00
1105	505204	5241	96703	Outdoor Warning Siren		45,000.00
1105	505401	5413	96461	Drug Detection Devices		50,000.00
1105	505501	5511	96708	Ballistic Vest Replacement		105,089.00
1105	505501	5511	96205	Mobile Data Computers		150,000.00
1105	505501	5511	96201	X-Ray Tablet		14,000.00
1105	505707	5772	96708	Personal Protective Equipment/Turnout Gear		600,000.00
1105	707201	0001	71205	Kentucky Theater Sprinklers		75,715.11
1105	707301	0001	96468	General Government Fleet Replacement		135,000.00
1105	707301	0001	96960	General Government Fleet Replacement		363,000.00
1105	707301	0001	96967	General Government Fleet Replacement		220,000.00
1105	707301	0001	96968	General Government Fleet Replacement		282,000.00
1105	707106	0001	71299	ADA Transition Plan		1,500,000.00
1105	707103	0001	95602	Building Security Equipment		31,380.00
1105	505702	5712	96709	EMS Equipment Replacement Plan		139,688.29
2610	505702	5712	96709	EMS Equipment Replacement Plan		536,272.16
2616	505702	5712	96709	EMS Equipment Replacement Plan		24,039.55
2612	707603	7242	96453	Parks Aquatic Infrastructure		100,000.00
2610	505602	5622	96201	911 Center Hardware Refresh		282,000.00
2602	707603	7232	91013	Parks HVAC/Mechanical Systems		7,464.00
2603	707603	7232	91013	Parks HVAC/Mechanical Systems		18,101.72
2610	707603	7232	91013	Parks HVAC/Mechanical Systems		90,990.98
2612	505501	5511	96708	Ballistic Vests for the ERU and HDU		119,000.00
2611	707301	0001	96468	General Government Fleet Replacement		14,531.64
2612	707301	0001	96468	General Government Fleet Replacement		149,628.58
2613	707301	0001	96468	General Government Fleet Replacement		52,007.30
2615	707301	0001	96958	General Government Fleet Replacement		191,470.64
2614	707301	0001	96960	General Government Fleet Replacement		617,600.00
2614	707301	0001	96967	General Government Fleet Replacement		134,695.15
2608	707301	0001	96468	Streets and Roads Snow Removal Replacements		0.13
2615	707301	0001	96468	Streets and Roads Snow Removal Replacements		150,000.00
2615	707301	0001	96968	Streets and Roads Snow Removal Replacements		546,000.00
2613	707301	0001	97454	Streets and Roads Snow Removal Replacements		1,215,000.00