

VETOED BY MAYOR ON JUNE 18,2024

VETO OVERRIDDEN BY COUNCIL ON JUNE 27,2024

ORDINANCE NO. 051-2024

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

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

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

WHEREAS, public hearings on the budgets have been held;

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

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

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

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

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

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

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

attached hereto and incorporated herein by reference, on a divisional level by four (4) control levels, for the fiscal year ending June 30, 2025, 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 2025-2030, 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 2025; provided, however, the capital improvements program for fiscal year 2025 through fiscal year 2030, 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 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 5 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: June 13, 2024

MAYOR

ATTEST:

CLERK OF URBAN COUNTY COUNCIL

565-24:DJB:4867-9930-4645, v. 2

PUBLISHED: July 3, 2024-1t

MOTION TO RATIFY THE PROPOSED FY 2025 BUDGET

I hereby make a motion to ratify the Mayor's Proposed Budget for FY2025 as amended by the Council in its Committee of the Whole meeting regarding the budget. A summary of those amendments is attached.

I further move to place the FY2025 Budget on the docket for first reading at the Urban County Council meeting at 5 p.m. on June 11, 2024.

Council Member

Motion to be made at the May 28, 2024 work session



Lexington-Fayette Urban County Government
OFFICE OF THE MAYOR

Linda Gorton
Mayor

MEMORANDUM

DATE: JUNE 18, 2024
TO: COUNCILMEMBERS
FROM: MAYOR LINDA GORTON
RE: VETO MESSAGE

I want to start by thanking councilmembers for your careful deliberations and thoughtfulness in this budget process. You've made some very valuable contributions that will help our residents in many ways.

My team and I approached this budget with the desire to do as much good as possible with the guiding principle that we would protect the taxpayer and the City's long-term financial health. We assessed every expenditure, especially recurring costs and the potential impact they would have on future budgets. We carefully vetted the new position requests, and while there were many good ones unfunded in my budget, I felt we had to make sure we were living within our means. I do not want to make choices today that could potentially force us to increase taxes in future years.

I cannot support the precedent set by increasing our projected revenue number by \$750,000 without justification, to add more recurring costs in the 10 new positions Council approved. With that in mind, I am vetoing the 10 positions the Council added to the budget. This will help protect our city's financial health long into the future.

Linda Gorton,
Mayor

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Lexington-Fayette Urban County Government
OFFICE OF THE MAYOR

Linda Gorton
Mayor

VETO

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

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

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

The ten (10) positions are as follows:

Department of Social Services

Aging and Disability – Recreation Manager

Department of Housing, Advocacy and Community Development

Community & Resident Services – Eligibility Counselor

Community & Resident Services – Social Services Worker

Division of Enhanced 911 – E911 Manager

Divisions of Fire and Emergency Services – Civilian Accreditation Manager

Division of Police

Real Time Intelligence Center Analyst

Real Time Intelligence Center Supervisor

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

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

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

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


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

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



Linda Gorton, Mayor

ATTEST:



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

MOTION TO OVERRIDE MAYOR'S VETO OF FY2025 BUDGET ORDINANCE

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

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

COUNCILMEMBER

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

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	2,156,813	2,354,347	2,030,405	2,602,079	2,656,491	2,656,491	177,639	-	50,597 0
70000 - Operating	890,538	1,509,473	656,807	2,904,434	1,844,407	1,844,407	11,211	-	-
80000 - Transfers	1,038,998	-	825,000	0	-	-	-	-	-
90000 - Capital	962,559	325,000	179,096	0	-	-	-	-	-
Total	5,048,908	4,188,819	3,691,308	5,506,513	4,500,898	4,500,898	188,850	-	66,007 0
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,052,911	1,429,463	965,675	1,580,747	1,624,011	1,624,011	130,146	-	74,597 0
63121 - Non-Civil Service Salaries	34,049	65,322	23,537	71,764	73,760	73,760	-	-	-
63152 - Overtime-CERS	48,861	71,463	50,019	71,463	71,463	71,463	-	-	-
63411 - Longevity	1,130	600	162	0	-	-	-	-	-
63413 - Sick Leave	29,793	33,060	24,601	24,042	24,763	24,763	-	-	-
63416 - Lump Sum Termination Pay	31,045	-	51,969	0	-	-	-	-	-
63417 - Sick Pay Service Credit	23,256	-	51,433	0	-	-	-	-	-
63511 - Pension Contributions	305,182	353,100	251,104	325,426	334,346	334,346	25,652	-	14,100 0
63615 - BP - UCG	94,291	154,643	80,574	172,003	172,003	172,003	11,168	-	3,225 0
63621 - FICA	72,399	106,597	67,996	116,611	119,462	119,462	8,604	-	4,700 0
63622 - Unemployment Insurance	302	756	507	769	789	789	57	-	31 0
63624 - Medicare Expense	16,956	24,930	16,003	27,272	27,939	27,939	2,012	-	1,059 0
63625 - Other Voluntary Benefits-UCG	2,257	-	1,924	0	-	-	-	-	-
63643 - Health Insurance Subsidy	313,410	289,936	285,423	436,819	436,819	436,819	-	-	-
63817 - Personnel Attrition	-	-362,890	0	-409,712	-418,361	-418,361	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-7,456	-	-33,207	0	-	-	-	-	-
71299 - Prof Svc - Other	244,801	520,700	247,313	2,330,700	1,330,700	1,330,700	-	-	-
71303 - Rent/Lease - Equipment	14,266	11,500	5,173	2,766	2,766	2,766	-	-	-
72101 - Electric	32,283	38,000	24,012	34,750	34,750	34,750	-	-	-
72102 - Gas	6,950	9,611	6,446	9,000	9,000	9,000	-	-	-
72103 - Water	1,599	1,453	2,384	2,591	2,591	2,591	-	-	-
72104 - Sewer User Fee	1,029	490	2,200	2,300	2,300	2,300	-	-	-
72105 - Landfill User Fee	632	825	527	700	700	700	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	3,619,270	3,601,747	2,846,141	3,490,677	3,586,561	3,586,561	153,915	-	57,432 0
70000 - Operating	1,535,374	1,915,828	1,518,030	2,465,591	2,310,862	2,310,862	1,510	-	705 0
80000 - Transfers	3,407,000	-	33,600	0	-	-	-	-	-
90000 - Capital	103,533	-	225,054	359,000	-	-	-	-	-
Total	8,665,176	5,517,575	4,622,825	6,315,268	5,897,423	5,897,423	155,425	-	56,137 0
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,329,625	1,430,956	1,087,795	1,420,606	1,463,092	1,463,092	113,149	-	64,750 0
63152 - Overtime-CERS	3,825	6,000	2,123	6,000	6,000	6,000	-	-	-
63313 - Part Time - Non-CERS	14,478	16,000	13,826	15,600	15,600	15,600	-	-	-
63411 - Longevity	708	627	586	648	648	648	-	-	-
63413 - Sick Leave	50,944	56,749	43,104	51,742	53,294	53,294	-	-	-
63416 - Lump Sum Termination Pay	-	-	8,088	0	-	-	-	-	-
63511 - Pension Contributions	339,501	335,532	241,440	281,312	289,686	289,686	22,302	-	12,771 0
63615 - BP - UCG	116,395	84,039	88,873	84,039	84,039	84,039	9,215	-	4,907 0
63621 - FICA	82,864	97,664	67,714	96,688	99,418	99,418	7,456	-	4,230 0
63622 - Unemployment Insurance	342	693	502	658	677	677	50	-	25 0
63624 - Medicare Expense	19,417	22,841	15,951	22,612	23,251	23,251	1,744	-	991 0
63625 - Other Voluntary Benefits-UCG	2,773	-	2,116	0	-	-	-	-	-
63817 - Personnel Attrition	-	-39,360	0	-38,131	-39,214	-39,214	-	-	-
71299 - Prof Svc - Other	4,669	25,000	20,785	25,000	25,000	25,000	-	-	-
71303 - Rent/Lease - Equipment	1,781	1,781	1,798	3,562	3,562	3,562	-	-	-
72101 - Electric	10,384	11,000	9,548	11,650	11,650	11,650	-	-	-
72102 - Gas	6,025	6,851	5,834	8,000	8,000	8,000	-	-	-
72103 - Water	469	493	427	612	612	612	-	-	-
72105 - Landfill User Fee	578	-	482	600	600	600	-	-	-
72107 - Water Quality Fee	258	300	225	300	300	300	-	-	-
72203 - Cell Phones	17,453	16,000	10,881	16,000	16,000	16,000	810	-	405 0
72303 - Equipment Communications	44,127	30,000	30,800	23,500	23,500	23,500	-	-	-
73101 - Property and Casualty Excess Ins	71,001	94,797	92,097	116,972	116,972	116,972	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505500 - Div of Police									
60000 - Personnel	80,206,873	86,754,810	69,157,304	90,747,986	90,945,110	90,945,110	1,627,154	263,003	263,003
70000 - Operating	6,461,587	7,952,323	6,312,213	13,950,697	8,424,965	8,424,965	299,000	-	444,070
80000 - Transfers	555,241	-	960	0	-	-	-	-	-
90000 - Capital	1,620,643	1,063,000	639,722	5,626,000	910,000	910,000	-	-	-
Total	88,844,343	95,770,133	76,110,199	110,324,682	100,280,075	100,280,075	1,926,154	263,003	263,003
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chiefs Office Operations									
63111 - Civil Service Salaries	4,415,416	5,431,447	3,739,112	5,361,538	5,520,707	5,520,707	468,664	188,049	296,062
63121 - Non-Civil Service Salaries	219,135	286,354	196,354	303,727	312,764	312,764	-	-	-
63131 - Police and Fire Sworn	40,643,679	48,213,017	33,130,527	48,956,889	48,956,889	48,956,889	619,786	-	-
63132 - POL-R Sworn	370	817,020	570,993	1,250,249	1,250,249	1,250,249	-	-	-
63152 - Overtime-CERS	277,924	219,000	275,730	229,000	229,000	229,000	-	-	-
63154 - OT F and P- Sch OT Sub PEN	-8,819	24,000	0	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	2,962,621	2,990,067	2,959,486	3,640,000	3,640,000	3,640,000	-	-	-
63313 - Part Time - Non-CERS	404,621	620,000	480,103	860,000	860,000	860,000	-	-	-
63314 - Part Time - CERS	48,974	10,000	45,807	10,000	10,000	10,000	-	-	-
63411 - Longevity	1,336	1,104	1,078	1,150	1,150	1,150	-	-	-
63413 - Sick Leave	113,701	144,078	122,463	131,634	135,583	135,583	-	-	-
63414 - Special Duty	1,117,307	892,228	865,848	836,576	836,576	836,576	-	-	-
63415 - Educational Incentive	696,970	648,301	559,250	651,649	651,649	651,649	-	-	-
63416 - Lump Sum Termination Pay	53,150	-	40,464	0	-	-	-	-	-
63417 - Sick Pay Service Credit	99,337	-	47,051	0	-	-	-	-	-
63418 - Training Incentive	105,430	-	0	0	-	-	-	-	-
63419 - Military Pay	250,915	-	243,565	0	-	-	-	-	-
63420 - PandF-Phy Fitness Exam Incentiv	142,350	160,000	0	181,350	181,350	181,350	-	-	-
63423 - Sick Pay Term Payout - FireandPo	701,874	-	774,482	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	579,512	-	645,229	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,703,587	1,796,594	1,779,328	1,776,913	1,776,913	1,776,913	-	-	-
63461 - Uniform and Equipment Allow	1,484,300	1,695,463	1,054,682	1,738,783	1,738,783	1,738,783	16,000	-	-
63511 - Pension Contributions	1,299,856	1,423,561	954,355	1,194,389	1,227,543	1,227,543	92,374	37,064	56,740
									37,064

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

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

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63511 - Pension Contributions	214,528	258,152	191,176	224,237	229,798	229,798	5,696	-	2,300 0
63615 - BP - UCG	56,733	86,527	53,060	86,527	86,527	86,527	2,405	-	623 0
63621 - FICA	49,356	72,929	50,456	74,890	76,646	76,646	1,907	-	643 0
63622 - Unemployment Insurance	208	518	380	502	515	515	13	-	6 0
63624 - Medicare Expense	11,560	17,056	11,878	17,515	17,925	17,925	446	-	136 0
63625 - Other Voluntary Benefits-UCG	1,361	-	1,270	0	-	-	-	-	-
63643 - Health Insurance Subsidy	3,869	3,765	3,707	10,526	10,526	10,526	-	-	-
63817 - Personnel Attrition	-	-208,460	0	-108,830	-111,706	-111,706	-	-	-
71207 - Prof Svc - Outside Labor	77,393	165,000	27,983	140,000	140,000	140,000	-	-	-
71299 - Prof Svc - Other	15,601	17,500	4,612	10,500	10,500	10,500	-	-	-
71301 - Rent/Lease - Land	-	-	1,613	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	-	-	63,347	82,000	82,000	82,000	-	-	-
71303 - Rent/Lease - Equipment	-	-	7,378	0	-	-	-	-	-
71399 - Rent/Lease - Other	77,107	81,000	0	0	-	-	-	-	-
72203 - Cell Phones	-	-	0	500	500	500	-	-	-
72204 - Network Connectivity	90,909	163,500	79,080	168,500	168,500	168,500	-	-	-
76101 - Repairs and Maintenance	365,744	825,550	494,700	435,000	435,000	435,000	-	-	-
81112 - Transfer to E911	-	-	0	0	-	99,706 0	-	-	17,427 0
95101 - Copy Machine Lease Purchase	-	-	1,199,300	0	-	-	-	-	-
95601 - Radio Equipment	-	-	73,615	0	-	-	-	-	-
Section S5621 Total	1,811,344	2,592,506	3,137,134	2,282,967	2,316,147	2,385,853	39,363	-	-
Department D505602 Total	1,811,344	2,592,506	3,137,134	2,282,967	2,316,147	2,385,853	39,363	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	13,355	14,188	10,803	14,188	14,614	14,614	3,978	-	-
63152 - Overtime-CERS	34	70	0	70	70	70	-	-	-
63511 - Pension Contributions	3,289	3,328	2,370	2,810	2,894	2,894	784	-	-
63615 - BP - UCG	1,119	1,106	870	1,106	1,106	1,106	461	-	-
63621 - FICA	769	937	636	937	963	963	269	-	-
63622 - Unemployment Insurance	3	7	5	6	6	6	2	-	-
63624 - Medicare Expense	180	219	150	219	225	225	63	-	-
63625 - Other Voluntary Benefits-UCG	27	-	21	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,968	0	-1,541	-1,585	-1,585	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63621 - FICA	112,012	144,949	105,605	155,965	160,217	160,217	12,235	2,048	2,048
63622 - Unemployment Insurance	14,064	27,915	21,164	27,070	27,100	27,065 27,100	709	133	133
63624 - Medicare Expense	793,538	939,880	674,937	951,684	952,678	954,669 952,678	25,198	4,394	4,394
63625 - Other Voluntary Benefits-UCG	3,731	-	3,155	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	37,054	-	25,297	0	-	-	-	-	-
63643 - Health Insurance Subsidy	2,186,130	2,281,831	2,246,318	3,184,041	3,184,041	3,184,041	-	-	-
63964 - Payroll Recovery-Grants	-	-1,417,854	0	-1,738,789	-1,738,789	-1,738,789	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-100,800	-	-122,732	0	-	-	-	-	-
71299 - Prof Svc - Other	-	10,000	26,846	8,000	8,000	8,000	-	-	-
71301 - Rent/Lease - Land	3,000	3,000	3,000	3,000	3,000	3,000	-	-	-
72101 - Electric	303,870	338,000	238,045	338,000	338,000	338,000	-	-	-
72102 - Gas	103,438	134,952	108,092	150,000	150,000	150,000	-	-	-
72103 - Water	42,804	46,710	38,327	53,694	53,694	53,694	-	-	-
72104 - Sewer User Fee	32,020	32,476	28,537	37,000	37,000	37,000	-	-	-
72105 - Landfill User Fee	6,808	6,700	5,432	6,700	6,700	6,700	-	-	-
72107 - Water Quality Fee	33,739	33,400	29,951	35,300	35,300	35,300	-	-	-
72202 - Landline Phones	92,597	119,271	93,088	0	-	-	-	-	-
72301 - Fire Hydrant Rental	4,487,280	4,782,052	4,097,980	5,580,000	5,580,000	5,580,000	-	-	-
72303 - Equipment Communications	17,435	8,400	3,500	9,000	9,000	9,000	-	-	-
73101 - Property and Casualty Excess Ins	249,385	293,149	284,801	312,519	312,519	312,519	-	-	-
73102 - Property and Casualty Self Ins.	1,136,024	1,563,431	1,564,130	1,566,167	1,552,768	1,552,768	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	8,267	0	-	-	-	-	-
74101 - Required Certification/Trainin	31,281	25,000	18,490	36,000	36,000	36,000	-	-	-
74102 - Conferences and Other Training	18,654	23,730	20,902	23,700	23,700	23,700	-	-	-
74201 - Business Travel	5,005	0	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	59,368	67,000	52,691	67,713	67,713	67,713	-	-	-
75801 - Equipment Under \$5000	-	1,155	0	1,155	1,155	1,155	-	-	-
76101 - Repairs and Maintenance	1,781	1,800	0	1,781	1,781	1,781	-	-	-
77801 - Dues	8,118	6,271	9,408	8,118	8,118	8,118	-	-	-
77802 - Subscriptions and Publications	3,528	3,800	2,848	3,528	3,528	3,528	-	-	-
78110 - Assistance-Tuition Reimburse	12,000	67,000	20,016	60,000	60,000	60,000	-	-	-
78201 - Grant Match	-	-	32,589	225,000	225,000	225,000	-	-	-
Section S5701 Total	87,937,478	96,600,020	78,517,585	101,798,393	101,471,980	104,606,669 101,471,980	2,440,513	443,970	443,970

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
75102 - Food And Household Items	1,135	2,000	221	2,000	2,000	2,000	-	-	-
75103 - Software - Operating	-	2,000	572	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	2,282	1,200	1,124	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	957	2,000	1,228	1,500	1,500	1,500	-	-	-
76102 - Software Maintenance	-	1,400	0	1,000	1,000	1,000	-	-	-
77802 - Subscriptions and Publications	1,033	2,000	1,132	1,500	1,500	1,500	-	-	-
81101 - Transfer to General	-	-	3,022	0	-	-	-	-	-
Section S6001 Total	2,507,065	3,653,182	3,935,342	3,360,783	2,854,116	2,854,116	-	-	-
Section 6002 - Charles Young Operations									
71299 - Prof Svc - Other	-	2,000	0	2,000	2,000	2,000	-	-	-
72202 - Landline Phones	-	2,500	1,198	2,500	2,500	2,500	-	-	-
72203 - Cell Phones	-	-	238	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	2,000	1,037	2,000	2,000	2,000	-	-	-
75102 - Food And Household Items	-	2,000	656	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	-	5,000	1,160	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	-	1,000	171	1,000	1,000	1,000	-	-	-
Section S6002 Total	-	14,500	4,461	12,500	12,500	12,500	-	-	-
Department D606101 Total	2,507,065	3,667,682	3,939,803	3,373,283	2,866,616	2,866,616	-	-	-
Department 133005 - Youth Prog Partners for Youth									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-1,354	118,325	76,486	130,880	134,806	134,806	44,774	44,774	0
63511 - Pension Contributions	0	27,617	16,829	25,796	26,570	26,570	8,825	8,825	0
63615 - BP - UCG	0	11,058	6,165	11,058	11,058	11,058	5,529	5,529	0
63621 - FICA	0	7,865	4,480	8,644	8,887	8,887	3,041	3,041	0
63622 - Unemployment Insurance	0	56	33	58	59	59	20	20	0
63624 - Medicare Expense	0	1,840	1,057	2,022	2,078	2,078	711	711	0
63625 - Other Voluntary Benefits-UCG	0	-	148	0	-	-	-	-	-
71201 - Prof Svc - Legal	5,900	6,000	6,000	6,000	6,000	6,000	-	-	-
71251 - Prof Svc - Insurance	3,307	5,500	3,298	6,000	6,000	6,000	-	-	-
71299 - Prof Svc - Other	43,323	75,000	27,322	75,000	75,000	37,500	75,000	75,000	-
71303 - Rent/Lease - Equipment	761	2,700	3,695	3,500	3,500	3,500	-	-	-
75101 - Operating Supplies and Expense	2,610	6,000	-4,649	6,000	6,000	6,000	-	-	-
75102 - Food And Household Items	1,698	3,000	890	3,000	3,000	3,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 606300 - Div of Aging and Disability									
60000 - Personnel	127,131	881,239	674,040	850,154	881,776	881,776	202,491	-	82,297 0
70000 - Operating	456,249	685,631	348,915	717,291	717,291	717,291	-	-	-
80000 - Transfers	1,440,306	-	0	0	-	-	-	-	-
90000 - Capital	10,772	-	0	0	-	-	-	-	-
Total	2,034,459	1,566,870	1,022,955	1,567,445	1,599,066	1,599,066	202,491	-	82,297 0

Budget Detail (Information Only)

Department 606102 - Aging Services									
Section 6051 - Aging Services Administration									
63111 - Civil Service Salaries	-3,090	126,165	101,902	126,164	129,949	129,949	69,457	-	-
63121 - Non-Civil Service Salaries	1,754	52,969	225	58,431	60,184	60,184	-	-	-
63313 - Part Time - Non-CERS	0	6,271	872	3,075	3,075	3,075	24,000	-	-
63314 - Part Time - CERS	-304	0	0	0	-	-	-	-	-
63413 - Sick Leave	0	7,279	7,279	7,279	7,497	7,497	-	-	-
63511 - Pension Contributions	-103,159	41,810	22,443	36,384	37,475	37,475	13,690	-	-
63615 - BP - UCG	9,891	11,058	8,376	11,058	11,058	11,058	5,529	-	-
63621 - FICA	-26,089	12,476	6,447	12,616	12,973	12,973	6,059	-	-
63622 - Unemployment Insurance	-109	89	48	86	88	88	41	-	-
63624 - Medicare Expense	-6,110	2,918	1,521	2,951	3,034	3,034	1,417	-	-
63625 - Other Voluntary Benefits-JCG	237	-	199	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-71,523	0	0	-	-	-	-	-
72203 - Cell Phones	2,996	3,180	2,589	3,180	3,180	3,180	-	-	-
74101 - Required Certification/Trainin	514	875	612	560	560	560	-	-	-
74102 - Conferences and Other Training	525	3,000	150	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	17,512	16,307	16,355	19,307	19,307	19,307	-	-	-
75102 - Food And Household Items	261	350	132	350	350	350	-	-	-
75103 - Software - Operating	1,420	2,759	2,106	2,920	2,920	2,920	-	-	-
78112 - Assistance-Other	-	30,000	26,946	30,000	30,000	30,000	-	-	-
81101 - Transfer to General	1,440,306	-	0	0	-	-	-	-	-
Section S6051 Total	1,336,555	245,981	198,202	317,361	324,652	324,652	120,194	-	-
Section 6061 - Pathways/Resource Guides									
75101 - Operating Supplies and Expense	252	1,000	668	1,000	1,000	1,000	-	-	-

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

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

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
71299 - Prof Svc - Other	8,655	11,000	6,350	11,420	11,420	11,420	-	-	-
75101 - Operating Supplies and Expense	4,896	4,500	7,141	6,000	6,000	6,000	-	-	-
75102 - Food And Household Items	410	500	475	500	500	500	-	-	-
Section S6086 Total	40,545	120,045	97,922	119,395	122,238	122,238	-	-	-
Department D606102 Total	2,034,459	1,566,870	1,022,955	1,567,445	1,599,066	1,599,066	202,491	-	-
									52,297
									0

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

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

Fund 4204 - Enhanced 911 Fund
Revenue Detail

	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Amended	FY24 Year to Date	FY24 Estimate	FY25 Estimate	FY25 Estimate vs FY24 Revised
Fund 4204 - Enhanced 911 Fund								
42300 - Administrative Collection Fees			50	50	100	50	50	0.0%
42670 - E911 - Wireless Fee	1,246,682	1,350,073	1,310,000	1,310,000	939,541	1,200,000	1,250,000	4.2%
42690 - E911 - Landline Fee	3,090,881	2,795,128	3,200,000	3,200,000	2,317,876	3,200,000	3,200,000	0.0%
Charges for Services	4,337,563	4,145,201	4,510,050	4,510,050	3,257,517	4,400,050	4,450,050	1.1%
45111 - Interest	520	2,005	100	100	30,328	30,000	25,000	-16.7%
Investment Income	520	2,005	100	100	30,328	30,000	25,000	-16.7%
45640 - Leased Asset Proceeds	4,592	248,228						
45911 - Transfer From General Service		2,855,332		405,629			69,706 0	0
Other Financing Sources	4,592	3,103,560	0	405,629	0	0	69,706	0
46720 - Miscellaneous	7,786	7,560	21,800	21,800	30,128	38,000	38,000	0.0%
Other Income	7,786	7,560	21,800	21,800	30,128	38,000	38,000	0.0%
REVENUES	4,350,461	7,258,326	4,531,950	4,937,579	3,317,973	4,468,050	4,668,756	114,706
							4,513,050	45,000
								1.0%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	215,030	226,596	183,020	226,596	233,394	233,394	-	-	-
63152 - Overtime-CERS	-	450	0	450	450	450	-	-	-
63413 - Sick Leave	9,944	10,441	10,441	10,441	10,754	10,754	-	-	-
63511 - Pension Contributions	54,739	52,993	40,219	44,751	46,091	46,091	-	-	-
63615 - BP - UCG	18,847	14,928	14,942	14,928	14,928	14,928	-	-	-
63621 - FICA	13,334	15,439	11,333	15,439	15,880	15,880	-	-	-
63622 - Unemployment Insurance	55	110	84	104	108	108	-	-	-
63624 - Medicare Expense	3,125	3,611	2,672	3,611	3,714	3,714	-	-	-
63625 - Other Voluntary Benefits-UCG	449	-	356	0	-	-	-	-	-
63817 - Personnel Attrition	-	-46,931	0	-24,434	-25,127	-25,127	-	-	-
71299 - Prof Svc - Other	-	1,000	0	1,000	1,000	1,000	-	-	-
71303 - Rent/Lease - Equipment	81,748	2,500	1,956	2,500	2,500	2,500	-	-	-
72101 - Electric	46,459	50,000	40,158	54,000	54,000	54,000	-	-	-
72102 - Gas	1,992	2,260	1,667	3,000	3,000	3,000	-	-	-
72103 - Water	2,039	2,076	1,893	2,591	2,591	2,591	-	-	-
72104 - Sewer User Fee	-	1,000	0	0	0	-	-	-	-
74101 - Required Certification/Trainin	-	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	2,194	3,000	4,880	6,500	6,500	6,500	-	-	-
75101 - Operating Supplies and Expense	820	1,500	930	1,300	1,300	1,300	-	-	-
75801 - Equipment Under \$5000	177	1,500	1,229	1,500	1,500	1,500	-	-	-
76101 - Repairs and Maintenance	10,912	95,000	0	65,000	65,000	65,000	-	-	-
76102 - Software Maintenance	647	-	0	0	-	-	-	-	-
77801 - Dues	200	200	197	250	250	250	-	-	-
95101 - Copy Machine Lease Purchase	9,018	-	0	0	-	-	-	-	-
Section S0001 Total	471,729	437,672	315,976	429,527	437,832	437,832	-	-	-
Department D505601 Total	471,729	437,672	315,976	429,527	437,832	437,832	-	-	-
Department 505602 - Public Safety Answering Point									
Section 5621 - PSAP General Operations									
95101 - Copy Machine Lease Purchase	232,217	-	0	0	0	-	-	-	-
96201 - Computer Equipment	114,087	-	0	0	0	-	-	-	-
Section S5621 Total	346,304	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2023 Actual	2 2024 Original	3 2024 YTD Actual	4 2025 Request	5 2025 Mayor's	6 2025 Council	7 2025 Request	8 2025 Mayor's	9 2025 Council
63817 - Personnel Attrition	-	-809,291	0	-430,620	-441,381	-441,381	-	-	-
96958 - Truck-Light Duty	-	-	0	0	-	-	38,000	-	-
Section S5623 Total	5,198,050	5,237,139	4,902,731	5,800,215	5,925,519	5,925,519	124,255	-	0
Department D505602 Total	6,502,191	6,521,414	5,730,865	7,439,565	7,564,869	7,564,869	124,255	-	0
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	121,601	127,691	103,137	127,693	131,524	131,524	35,802	-	-
63152 - Overtime-CERS	306	630	0	630	630	630	-	-	-
63413 - Sick Leave	4,885	8,185	7,428	8,185	8,431	8,431	-	-	-
63511 - Pension Contributions	31,035	29,950	22,664	25,292	26,047	26,047	7,056	-	-
63615 - BP - UCG	10,649	9,952	8,420	9,952	9,952	9,952	4,147	-	-
63621 - FICA	7,516	8,940	6,470	8,940	9,193	9,193	2,418	-	-
63622 - Unemployment Insurance	31	63	48	60	62	62	16	-	-
63624 - Medicare Expense	1,761	2,091	1,526	2,091	2,150	2,150	566	-	-
63625 - Other Voluntary Benefits-UCG	254	-	201	0	-	-	-	-	-
63817 - Personnel Attrition	-	-26,709	0	-13,922	-14,313	-14,313	-	-	-
71299 - Prof Svc - Other	48,657	55,000	54,765	55,000	55,000	55,000	-	-	-
74102 - Conferences and Other Training	4,102	5,000	2,974	6,500	6,500	6,500	-	-	-
75101 - Operating Supplies and Expense	2,254	1,500	1,351	1,300	1,300	1,300	-	-	-
75801 - Equipment Under \$5000	247	1,000	0	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	2,000	2,000	0	1,500	1,500	1,500	-	-	-
76102 - Software Maintenance	4,000	10,000	4,000	6,500	6,500	6,500	-	-	-
76201 - Vehicle and Equipment Fuel	1,396	1,750	1,082	2,000	2,000	2,000	-	-	-
76331 - Vehicle Repairs and Maintenance	1,261	2,000	3,279	4,300	4,300	4,300	-	-	-
76332 - Vehicle Washes And Supplies	100	100	0	100	100	100	-	-	-
Section S0001 Total	242,055	239,144	217,345	247,121	251,876	251,876	50,004	-	-
Department D505603 Total	242,055	239,144	217,345	247,121	251,876	251,876	50,004	-	-